

LEGISLATIVE APPROPRIATIONS REQUEST
For Fiscal Years 2022 and 2023

*Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board*

by

The Texas A&M University System Offices



September 18, 2020

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CERTIFICATE

Agency Name The Texas A&M University System Offices

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2020-21 GAA).

Chief Executive Officer or Presiding Judge

Signature

John Sharp

Printed Name

Chancellor

Title

9-7-2020

Date

Board or Commission Chair

Signature

Elaine Mendoza

Printed Name

Chairman - Board of Regents

Title

9/11/2020

Date

Chief Financial Officer

Signature

Billy Hamilton

Printed Name

Deputy Chancellor & CFO

Title

9/7/2020

Date

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The people of The Texas A&M University System can be found filling the most critical roles in our society. Whether it's teaching, training, researching or rescuing, when there is need for someone to serve the greater good, we are there.

The students, faculty and staff at the System's 11 universities are drawn to the Texas A&M System institutions out of a drive to serve and to improve the world around them. The employees of the eight state agencies within our System share the same sense of duty. The result is a unique and special organization with mission-oriented people who are capable of achieving lofty goals to improve the lives of Texans while serving as a major force in the state's economy.

While our Texas A&M System universities are recognized for training future engineers, agriculturalists and scientists, our campuses also produce more teachers than any other university system in Texas. As a vital part of the flagship campus, our health science center is creating treatments for global health emergencies as well as meeting everyday medical needs. In particular, our EnMed program and our participation in TMC3 at the Texas Medical Center, each in Houston, demonstrate that the Texas A&M System is at the forefront of health care education and research.

The land grant heritage of the Texas A&M System defines who we are today: a university system dedicated to serving the people and economy of our great state. Below are some examples of our work to expand educational opportunities:

- The Texas A&M System institutions have grown enrollments by 12,697 students over the last five years (from Fall 2014 to Fall 2019); we will continue to grow in Fall 2020, as we do our part to fulfill the state's goal to expand higher education to more Texans.
- Texas A&M System enrollment comprises 11.3 percent African American students and over 32 percent Hispanic students.
- The A&M System includes the nation's premier 1890 Land-grant and Historically Black University (HBCU) –Prairie View A&M – and five designated Hispanic serving institutions – Texas A&M Corpus Christi, Texas A&M Kingsville, Texas A&M International, Texas A&M San Antonio and West Texas A&M.
- In Fall 2019, nearly one out of every four students is age 25 or older.

While we are serving more students, we also are working to boost our graduation rates. Over the past five years (from Fall 2014 to Fall 2019), student enrollment has grown by 9.2%. In addition, the number of degrees awarded increased by over 25% to 37,300 degrees in 2019 and our 4-year graduation rate has increased 6 percentage points from 36% to 42.4%.

State leaders have recognized the Texas A&M System for its work to educate Texans, but we strive to do even more. That is why the members of the Board of Regents and Chancellor Sharp created a truly unique concept in higher education in RELIS, a special campus which is a natural extension of our land grant mission of expanding higher education and research opportunities to more Texans.

The RELIS Academic Alliance is a collaborative effort between the Blinn College District and Texas A&M System's regional universities and began enrolling students in associates and bachelor's degree academic programs in the Fall of 2018. This collaborative effort allows us to provide a seamless transfer process for community college students interested in earning a bachelor's degree, all in one location. As of Fall 2020, all A&M System regional universities have a presence at the RELIS Campus through one or more academic programs. Collectively, they offer 25 bachelor's degree programs tailored to the needs of students from Brazos County and the entire state and boast the 3rd most affordable tuition in the state of Texas.

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RELLIS is also home to the George H. W. Bush Combat Development Center (BCDC), which is being built as part of an agreement between the A&M System and U.S. Army Futures Command and with support from state appropriations. BCDC will soon house the largest enclosed hypersonic testing facility in the nation, the Ballistic, Aero-Optics, and Materials (BAM) testing range, and the Innovation Proving Ground (IPG) to conduct research and test prototypes as the Army accelerates high-tech development for next-generation battlefield readiness. Further, workforce development and training at the RELLIS Campus is provided through the System's state agencies, with training and certificate programs in areas such as construction skills, safety, utilities, equipment operation, cybersecurity and much more.

Our state agencies are an integral part of the fabric that makes up the Texas A&M System, and they help us achieve our land grant mission. The eight agencies include: Texas A&M AgriLife Research, Texas A&M AgriLife Extension, Texas A&M Engineering Experiment Station, Texas A&M Transportation Institute, Texas A&M Engineering Extension Service, Texas A&M Forest Service, Texas A&M Veterinary Medical Diagnostic Laboratory and the Texas Division of Emergency Management. With a direct presence in all 254 Texas counties, A&M System Agencies offer research, training and service to the state's citizens, to improve the social, economic, educational, and health status of Texans while also supporting statewide disaster preparedness and response.

These agencies give us the expertise to solve problems for various industries, train workers and support communities. From the research conducted at our three research agencies to identifying zoonotic diseases that are transmissible to humans, our agencies improve the lives and safety of everyday Texans.

The agencies also are called upon often to respond to the needs of Texans and fellow Americans in times of disaster. Our unique network of highly trained employees – which includes those from the highly acclaimed Texas A&M Task Force One and the Texas A&M Forest Service – rush to serve people, animals and property when endangered by wildfires, hurricanes, floods and other disasters whenever and wherever they occur. And Texas A&M AgriLife Extension is there to help communities as they go through the long recovery process.

It is also beneficial to the state that the Texas A&M System's dedication to serve community and national interests extends to other states and into cyberspace. We help manage the nation's nuclear weapons arsenal at the Los Alamos National Laboratory in New Mexico. Further, Texas A&M System leads other institutions of higher education in arena of cybersecurity. Our vigilant work addresses cyber-threats and to safeguards sensitive research and consequently has become recognized as a model for other institutions of higher education. Agencies within the U.S. Department of Defense have bestowed awards upon the System several times in the past few years for our work to protect classified information and keep it out of the hands of foreign governments who seek to steal it.

COVID-19 Response

In March of 2020, like institutions across the state and nation, the Texas A&M System institutions switched to emergency online learning and our agencies adapted their service delivery in response to the COVID-19 pandemic.

Our institutions moved all instruction online including adapting curriculum, testing, and labs; moving student support services online; training faculty and others who deliver services online; and increasing IT resources to accomplish this transition. While we kept housing and services open for students who must remain on campus because they did not have other options, we provided refunds or credits for housing and unused dining services for students who were no longer on campuses. We cancelled a variety of revenue generating events on our campuses including athletics, training courses, conferences, and other events.

On the whole, losses due to COVID-19 have amounted to \$150.9 million. The System received institutional support from the CARES Act totaling \$56.3 million, as well as \$29.9 million in support for Minority Serving Institutions. The relief provided to TAMUS institutions by the CARES Act leaves a net loss of \$64.7 million. Combined with

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the \$84.5 million lost to the 5 percent reduction, the loss from those two events across the System is \$149.2 million.

The A&M System regional universities are especially vulnerable to the financial hardships caused by COVID-19 and declining state support. These regional universities overwhelmingly service students from the area surrounding their campuses. Many of these institutions serve a greater proportion of students identified as “at risk,” which includes many first generation, under-represented, lower income and less academically prepared students.

Although at-risk students require a variety of additional student support functions outside the classroom and are more likely to experience additional personal and financial hardships due to COVID-19, our regional universities have shown that at-risk students are capable and do succeed to graduation. These students and their success are vital to the economic recovery and long-term resiliency of their communities.

Likewise, the flagship, Texas A&M University, is challenged by COVID to continue to meet its core land-grant mission of educating students and serving as an economic engine for the State of Texas through research. While the university successfully transitioned nearly 60,000 students to remote learning for the Spring and Summer semesters, A&M is working diligently to develop education delivery going forward that provides the same level of excellence and engagement demanded by students and parents at a preeminent flagship university.

The revenue losses and ongoing increased expenses caused by the pandemic and the additional mandated budget cuts add a significant layer of difficulty in our continued efforts to fulfill plans for more robust student counseling and mental health services, advising, student success initiatives, and career services to meet the needs of our students. Reductions in faculty size due to budget constraints will likely reduce the number of class sections at a time when we are working diligently to add sections in order to meet social distancing requirements. This could also adversely impact four and five-year graduation rates and increase time to degree, imposing additional costs on our students. Reducing faculty size could also reduce high impact freshman experiences, research capacity and outreach programs.

Likewise, our A&M System Agencies were negatively impacted and adapted as much as possible by moving training online; however, with so much of the training requiring hands-on learning, many courses were cancelled. However, the agencies, led by the Texas Division of Emergency Management (TDEM), now a higher education agency within the A&M System, represent a critical part of the governmental sectors that are responding to the coronavirus pandemic.

TDEM has been at the forefront of every aspect of the state’s response to the COVID-19 pandemic and has worked hand in hand with the response efforts of our other agencies and our Health Science Center. The agencies supply expertise and support in the areas of response, recovery, testing, and training. Examples of direct work done by our agencies during the pandemic includes logistical support, management and staffing of PPE warehouses and distribution of PPE statewide; testing PPE and medical equipment ordered by the state to ensure its efficacy; support for mobile testing sites; contact tracing support; providing laboratory space, equipment and supplies for testing; delivery and retrieval of testing supplies and kits statewide; working with local units of government on federal relief for their communities.

Our Requests

We recognize the difficult financial situation and tough budget decisions that will face the 87th Legislature. A robust higher education sector is key to long term economic growth and resiliency, but increased costs, revenue losses, and budget reductions due to the pandemic have Texas’ higher education sector stressed and stretched. We request continued investment in higher education so that we can continue to serve the people and the economy of Texas. Key funding issues are detailed below:

Base Funding – Maintaining an equitable, reliable, and predictable foundation of base funding for higher education is critical to allow our institutions to plan, teach, and support our students through to graduation and to excellence. This base funding is provided by the State through both formula and non-formula support.

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Formula funding, which accounts for 80 percent of our institutions' net GR appropriations, supports the core instructional, operational and infrastructure costs at our institutions. Our # 1 highest priority is maintaining the general revenue support to these formulas. As we plan for reopening in the fall, we anticipate increased formula-related costs associated with offering additional sections and covering more instructional hours, offering courses via multiple modes, increasing needed student and academic services, IT requirements, and augmented cleaning and disinfecting to keep our campuses as safe as possible for our students, faculty, and staff.

We request consideration of expanding the Small Institution Supplement (SIS) to include institutions up to 20,000 headcount. These institutions do not have the economies of scale of over 20,000 headcount institutions, nor the resources of the state's designated Research or Emerging Research institutions and therefore are not able to operate on only formula funding. Moreover, many of these institutions serve a higher proportion of historically underrepresented students and other at-risk students who are more likely to experience additional financial hardship due to COVID-19. These students and their success are key to economic recovery and long term resiliency for their communities and the state. Expanding the SIS up to 20,000 students would provide critical support to help these institutions remain affordable for students and effective in fulfilling their missions.

As higher education adapts to the financial hardships caused by COVID-19, non-formula support items, particularly those that support our academic and student programs, increasingly serve as an important source of support for our students' continued success. The Legislature has enacted two recent major step downs on non-formula support items for the general academics: a 25 percent cut during the 2011 session and reductions of about one-third in 2017. Additionally, certain vital academic related items have received even more cuts on top of those across the board reductions. We request that non-formula support items be maintained at current levels in the upcoming biennium in order to maintain vital academic programs and student support services.

Agency Support - Even though the A&M Agencies do not have an operations formula, they need base funding support much in the same manner as the formulas that provide basic, on-going support for the academics and health related institutions. This is important not only to provide stable support for agency core missions in a growing state but also given the critical public safety role of the agencies in responding to ongoing state emergencies in addition to the coronavirus pandemic .

Over the last decade, and particularly in response to Hurricane Harvey, the A&M Agencies have become a critical part of Texas' emergency preparedness and response system, responding to hurricanes, tornadoes, wildfires, flooding, and other emergency events. Now, our state and country are facing the COVID-19 pandemic, and with the addition of Texas Division of Emergency Management (TDEM) as the eighth agency in the A&M System, the state's disaster response is dependent on all of these service agencies working together.

Despite getting no relief from the state's five percent 2020-21 biennial reduction like other agencies that are working on COVID response, our A&M Agencies—in particular the Texas A&M Forest Service, Texas A&M Engineering Extension Service, Texas A&M AgriLife Extension, and Texas A&M Veterinary Medical Diagnostic Laboratory—continue to respond to the pandemic daily. On any given day, we have over 1,200 employees, not including TDEM, serving Texas and Texans through their pandemic response work. We request that these response efforts at the A&M Agencies be recognized as part of the state's emergency response system and be exempted from any continued or future budget reductions.

Restoration of 5% Reductions – For the A&M System the reductions total \$84.5 million. These reductions hurt. Our institutions and agencies had to cut into the services provided to our students, communities, and state. Continuing these reductions into the 2022-23 biennium would continue to harm the mission of our institutions and agencies and will perpetuate the impacts to students, research, and services to Texans. Our institutions and agencies have included an exceptional item to restore these cuts for the upcoming biennium and discuss the impacts in their LARs.

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Outcomes Based Funding - Performance funding should be an incentive bonus on top of current base formula funding because reallocating existing formula funding for performance would reduce the ability to improve some of the very institutions that performance funding is trying to incentivize. This is especially important today when institutions are vulnerable due to the economic fallout from the pandemic. While we understand that this session may not be the appropriate timing for a major funding initiative, we and all regional universities across higher education have worked to develop a proposal to show how increased support for regional institutions will help to improve the success of their students. Should an opportunity arise, we will provide you with additional details.

Higher Education Group Health Insurance – We request funding to cover increases in covered enrollments and in health care costs that are beyond our control . We would also request restoration of some of the ever-widening decrease in funding level for our employees as compared to that of state employees in the ERS group insurance plan.

Student Financial Aid – Any increased support for student financial aid is vitally important for our students and families and will help students graduate with lower debt . However, since it is a method of paying for tuition and fees and does not increase much needed funding for the universities, we request increases to TEXAS grants and other financial aid programs be made in conjunction with funding the base formula that provides the state’s share of the costs of educating students .

System Requests - We recognize the state faces a significant budget deficit and economic uncertainty but at the same time it is important to convey the needs of our institutions and agencies so that we can continue to contribute to state goals. While the A&M System Offices does not have any exceptional item requests, there are many requests from our institutions and agencies that address important state problems, workforce needs, and student outcomes. The details of these exceptional items tuition revenue bond requests are laid out in the individual legislative appropriations requests.

I would like to take the opportunity to highlight a request that is of national importance, is receiving federal funding but that also requires state support, and is Texas A&M Agrilife Research’s priority request, Advancing Health through Agriculture. Agrilife Research is leading a multi-year, international effort to conduct the comprehensive research and insulated scientific reviews needed to establish new nutrition recommendations to replace the decades-old, outdated guidelines in use today. State funding for this initiative will help insure that Texas leads the way in improving health by modernizing nutrition guidelines as well as agriculture and food production.

Other Matters

Background Checks - As authorized by state law (Education Code and Government Code), and federal law (Fair Credit Reporting Act), The Texas A&M University System conducts pre-employment criminal history background checks on all finalists for System Office positions. Current System Office employee's criminal history record information is subject to review at any time as permitted by law. Prospective and current employees have the opportunity, in accordance with applicable law, to request, receive, review, and correct information collected as a result of these criminal history background checks.

Budget Reductions - The System Offices 5 percent budget reduction plan for the 2020-21 biennium eliminated funding for the Task Force (\$40,026) in 2021 and reduced the funding for need based scholarships (\$36,977) at a time when students’ needs are greatest, particularly during this pandemic. On average, we are able to assist nearly 900 students per year with an average scholarship award of \$850. This reduction would eliminate approximately 43 need based scholarship opportunities for our students.

Programs Recommended for Consolidation or Elimination by THECB - Pursuant to Sec. 61.0512(f), Education Code, the following is a list of programs the Texas Higher

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Education Coordinating Board recommended for consolidation or elimination that the A&M System Board of Regents approved for continuation: 1) Texas A&M-Veterinary Public Health – Epidemiology MS combined with Doctorate in Veterinary Medicine and closed as a separate program. 2) Prairie View A&M – Clinical Adolescent Psychology PhD closed, redesigned, and reopened as a new program. 3) Tarleton State – Environmental Science MS exceeded required number for the last three years and will no longer be considered low producing. 4) Tarleton State – History MA closed. 5) A&M Corpus Christi – History MA will no longer be considered low producing. Met targets due to increase focus on program. 6) A&M Kingsville – Music MM will be combined with another program. 7) A&M International – Bilingual Education MS redesigned and to be assessed in future. 8) West Texas A&M – Art BA/BS uses same courses and faculty as the BFA with no increased costs. Combined graduations from all three programs significantly exceeds minimums. 9) West Texas A&M – Studio Art MFA is a “terminal” studio program and meets the standard for terminal degree programs. This is a “signature”, nationally renowned program and will continue as part of the mission of the university. 10) A&M- Texarkana – Adult and Higher Education MS will be discontinued.

Board of Regents

Elaine Mendoza, Chairman, San Antonio, 2023

Tim Leach, Midland, 2023

Phil Adams, Bryan/College Station, 2021

Robert L. Albritton, Fort Worth, 2021

Jay Graham, Houston, 2025

Michael A. “Mike” Hernandez III, Fort Worth, 2025

Bill Mahomes, Dallas, 2021

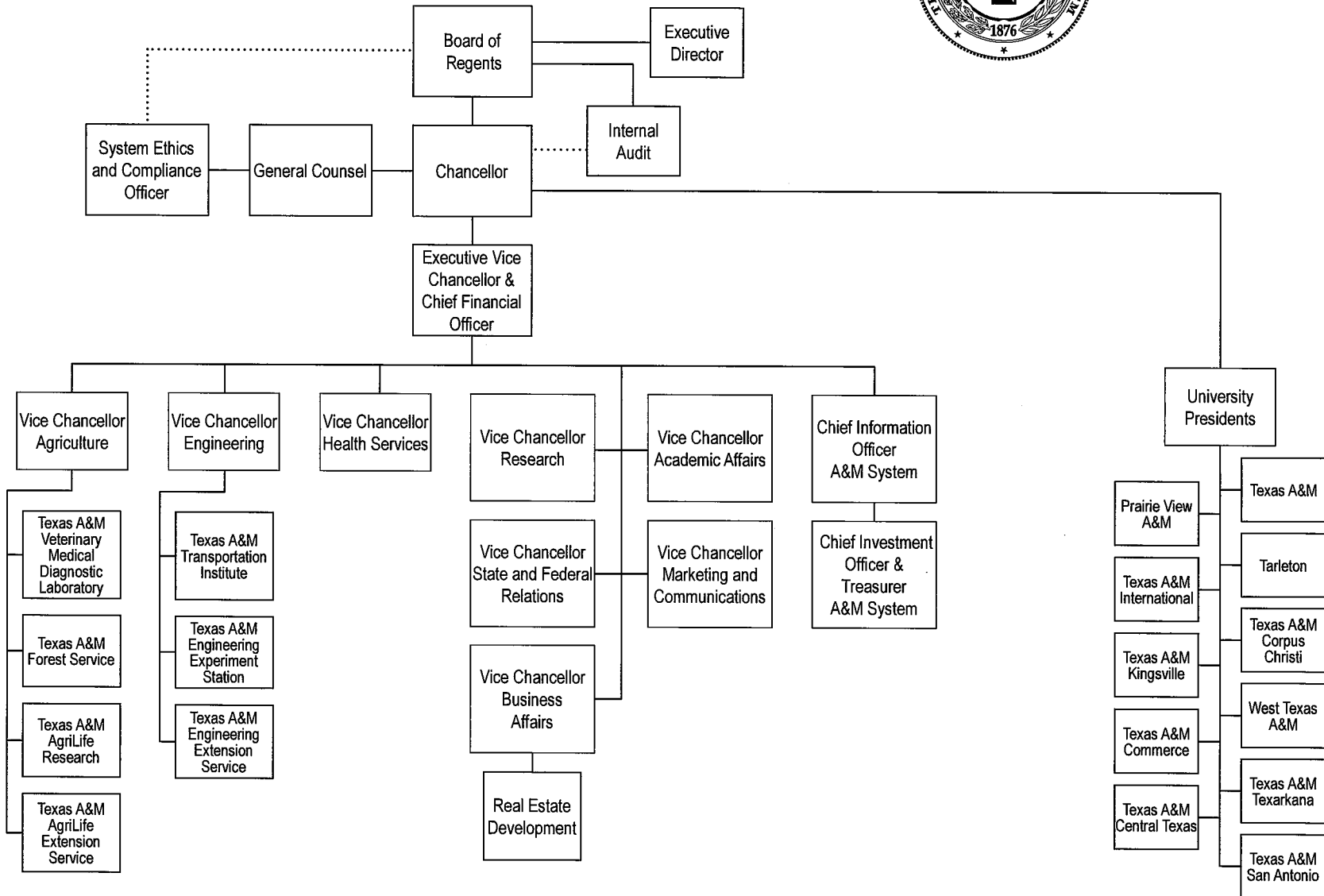
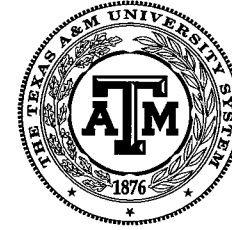
Michael J. Plank, Houston, 2025

Cliff Thomas, Victoria, 2023

Cahlen Cheatham, Tarleton State University, Student Regent, Spring, 2021

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The Texas A&M University System ORGANIZATIONAL CHART



Budget Overview - Biennial Amounts
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Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
Goal: 3. Provide Non-formula Support											
3.1.1. Scholarships	1,423,026	1,463,052							1,423,026	1,463,052	77,003
3.3.1. Task Force	40,026								40,026		
Total, Goal	1,463,052	1,463,052							1,463,052	1,463,052	77,003
Total, Agency	1,463,052	1,463,052							1,463,052	1,463,052	77,003
Total FTEs									104.9	104.9	0.0

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
3 Provide Non-formula Support					
1 INSTRUCTIONAL SUPPORT					
1 SCHOLARSHIPS	730,001	730,002	693,024	731,526	731,526
3 Public Service					
1 TASK FORCE	40,026	40,026	0	0	0
TOTAL, GOAL 3	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
TOTAL, AGENCY STRATEGY REQUEST	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	770,027	770,028	693,024	731,526	731,526
SUBTOTAL	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
TOTAL, METHOD OF FINANCING	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance

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Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$770,027	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$770,028	\$770,027	\$731,526	\$731,526
	<i>BASE ADJUSTMENT</i>					
	Base Adjustment	\$0	\$0	\$(77,003)	\$0	\$0
	Comments: Funds lapsed to implement 5% budget reduction plan pursuant to May 20 memo from Gov, Lt. Gov, and Speaker					
TOTAL,	General Revenue Fund	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
TOTAL, ALL	GENERAL REVENUE	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
GRAND TOTAL		\$770,027	\$770,028	\$693,024	\$731,526	\$731,526

2.B. Summary of Base Request by Method of Finance

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Agency code:	710	Agency name:	Texas A&M University System Administrative and General Offices			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FULL-TIME-EQUIVALENT POSITIONS						
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2018-19 GAA)		111.5	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)		0.0	104.9	104.9	104.9	104.9
UNAUTHORIZED NUMBER OVER (BELOW) CAP						
Adjust to Actual		(5.1)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES		106.4	104.9	104.9	104.9	104.9
NUMBER OF 100% FEDERALLY FUNDED FTES						
		0.0	0.0	0.0	0.0	0.0

2.C. Summary of Base Request by Object of Expense

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OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2009 OTHER OPERATING EXPENSE	\$40,026	\$40,026	\$0	\$0	\$0
3001 CLIENT SERVICES	\$730,001	\$730,002	\$693,024	\$731,526	\$731,526
OOE Total (Excluding Riders)	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
OOE Total (Riders)					
Grand Total	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526

2.E. Summary of Exceptional Items Request
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DATE: 9/16/2020
TIME : 7:16:40AM

Agency code: 710

Agency name: Texas A&M University System Administrative and General Offices

Priority	Item	2022			2023			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Restoration of 5% Reduction	\$38,501	\$38,501	0.0	\$38,502	\$38,502	0.0	\$77,003	\$77,003
Total, Exceptional Items Request		\$38,501	\$38,501	0.0	\$38,502	\$38,502	0.0	\$77,003	\$77,003
Method of Financing									
	General Revenue	\$38,501	\$38,501		\$38,502	\$38,502		\$77,003	\$77,003
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$38,501	\$38,501		\$38,502	\$38,502		\$77,003	\$77,003
Full Time Equivalent Positions				0.0				0.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. Summary of Total Request by Strategy
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/16/2020
TIME : 7:01:45AM

Agency code: 710	Agency name: Texas A&M University System Administrative and General Offices					
Goal/Objective/STRATEGY	Base	Base	Exceptional	Exceptional	Total Request	Total Request
3 Provide Non-formula Support						
1 INSTRUCTIONAL SUPPORT						
1 SCHOLARSHIPS	\$731,526	\$731,526	\$38,501	\$38,502	\$770,027	\$770,028
3 Public Service						
1 TASK FORCE	0	0	0	0	0	0
TOTAL, GOAL 3	\$731,526	\$731,526	\$38,501	\$38,502	\$770,027	\$770,028
TOTAL, AGENCY STRATEGY REQUEST	\$731,526	\$731,526	\$38,501	\$38,502	\$770,027	\$770,028
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$731,526	\$731,526	\$38,501	\$38,502	\$770,027	\$770,028

2.F. Summary of Total Request by Strategy
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/16/2020

TIME : 7:01:45AM

Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
Goal/Objective/STRATEGY		Base	Base	Exceptional	Exceptional	Total Request
General Revenue Funds:						
1	General Revenue Fund	\$731,526	\$731,526	\$38,501	\$38,502	\$770,027
		\$731,526	\$731,526	\$38,501	\$38,502	\$770,027
TOTAL, METHOD OF FINANCING		\$731,526	\$731,526	\$38,501	\$38,502	\$770,027
FULL TIME EQUIVALENT POSITIONS		104.9	104.9	0.0	0.0	104.9

710 Texas A&M University System Administrative and General Offices

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 11 System Office Operations

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

FULL TIME EQUIVALENT POSITIONS:	106.4	104.9	104.9	104.9	104.9
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Under the direction of the Board of Regents and Chancellor, The A&M System Office provides leadership and certain shared services for the system institutions including (but not limited to) financial, legal, auditing, and administrative services, academic and student program coordination, and HUB reporting, and oversight of board policy implementation. This strategy is to include FTE's for the System Office Operations Strategy even though we do not get appropriations for operational funding.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

710 Texas A&M University System Administrative and General Offices

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 11 System Office Operations

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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External:

1. Changing demographics
2. Shifting economic base
3. International competitiveness
4. Environmental concerns
5. Quality and accessibility of education
6. Shifts in approach to higher education

Internal:

1. Demand on infrastructure
2. Inter-institutional relationships
3. Statewide preference
4. Minority students and faculty
5. Faculty performance

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (+)	Baseline Request (+)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
			\$0	Total of Explanation of Biennial Change

710 Texas A&M University System Administrative and General Offices

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 1 INSTRUCTIONAL SUPPORT
STRATEGY: 1 Scholarships

Service Categories:

Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
3001	CLIENT SERVICES	\$730,001	\$730,002	\$693,024	\$731,526	\$731,526
TOTAL, OBJECT OF EXPENSE		\$730,001	\$730,002	\$693,024	\$731,526	\$731,526
Method of Financing:						
1	General Revenue Fund	\$730,001	\$730,002	\$693,024	\$731,526	\$731,526
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$730,001	\$730,002	\$693,024	\$731,526	\$731,526
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$731,526	\$731,526
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$730,001	\$730,002	\$693,024	\$731,526	\$731,526

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The program provides The Texas A&M University System Universities the ability to recruit and retain deserving students based on need. These funds are awarded to our resident undergraduate, first-time degree seeking students. In FY2020,900 students received an average scholarship award of approximately \$865.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Reduced state funding could seriously impact this program and efforts to provide postsecondary education to students in Texas.

710 Texas A&M University System Administrative and General Offices

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 1 INSTRUCTIONAL SUPPORT

STRATEGY: 1 Scholarships

Service Categories:

Service: 20

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,423,026	\$1,463,052	\$40,026	\$40,026	Funding for the Task Force was eliminated in FY21 due to the 5 percent reduction. Request reflects remaining funding shifted to Scholarships.
			\$40,026	Total of Explanation of Biennial Change

710 Texas A&M University System Administrative and General Offices

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 3 Public Service
STRATEGY: 1 Task Force

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$40,026	\$40,026	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$40,026	\$40,026	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$40,026	\$40,026	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$40,026	\$40,026	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$40,026	\$40,026	\$0	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

:Funding for the Task Force was eliminated in FY21 due to the 5 percent reduction. Request reflects remaining funding shifted to Scholarships.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

710 Texas A&M University System Administrative and General Offices

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 3 Public Service
STRATEGY: 1 Task Force

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$40,026	\$0	\$(40,026)	\$(40,026)	Funding for the Task Force was eliminated in FY21 due to the 5 percent reduction. Request reflects remaining funding shifted to Scholarships.
			\$(40,026)	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
METHODS OF FINANCE (INCLUDING RIDERS):				\$731,526	\$731,526
METHODS OF FINANCE (EXCLUDING RIDERS):	\$770,027	\$770,028	\$693,024	\$731,526	\$731,526
FULL TIME EQUIVALENT POSITIONS:	106.4	104.9	104.9	104.9	104.9

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level: Base
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Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
Available University Fund New rider	III-70	9. Appropriation: Unexpended Balances. Any unobligated and unexpended balances as of August 31, 2021, in the Available University Fund (AUF) appropriations apportioned to The University of Texas System, Texas A&M University System, or to any University of Texas or Texas A&M institution to which AUF may have been transferred by its system office are appropriated for the same purpose for the fiscal year beginning September 1, 2021. Any unobligated and unexpended balances as of August 31, 2022, in the AUF appropriations apportioned to The University of Texas System, Texas A&M University System, or to any University of Texas or Texas A&M institution to which AUF may have been transferred by its system office are appropriated for the same purpose for the fiscal year beginning September 1, 2022. <i>The UT System and Texas A&M System jointly request the addition of this rider to the Available University Fund (AUF) bill pattern. Recently there has been confusion about AUF appropriations being lapsed at the end of each fiscal year. The AUF is constitutionally available to the two system offices and several of their institutions and does not lapse to the State at year-end. The current lapse process has changed long-established practice, and the requested rider reinforces previously established practice and reduces potential confusion about lapsed AUF possibly being taken away from the two organizations.</i>

Higher Education Employees Group Insurance Contributions, Rider 8	III-48	8. Benefits Proportionality Audit Requirement. a. Each institution of higher education, excluding Public Community/Junior Colleges, shall consider as part of its annual audit risk assessment whether to conduct an internal audit of benefits proportional by fund reporting. In the event a benefits proportional internal audit is to be conducted, the institution shall notify the State Auditor's Office. and submit a copy of the internal audit to the Legislative Budget Board, Comptroller of Public Accounts, and State Auditor's Office no later than August 31, 2020. The Any audit must examine fiscal years 2017, 2018, and 2019, and must be conducted using a methodology approved by the State Auditor's Office with a copy of the internal audit provided to Legislative Budget Board, Comptroller of Public Accounts, and State Auditor's Office. b. If the internal audit conducted by an institution identifies any instances in which an institution has not been compliant with the proportionality requirements provided by Article IX, Sec. 6.08, Benefits Paid Proportional by Method of Finance in the examined prior three fiscal years defined in subsection (a) and received excess General Revenue as a result of this noncompliance, the institution shall submit a reimbursement payment to the Comptroller of Public Accounts within two years from the conclusion of the institution's audit. The Comptroller of Public Accounts shall notify the Legislative Budget Board and State Auditor's Office of all reimbursement payments submitted by an institution of higher education. c. If an institution has previously conducted an internal audit of benefits proportional by fund for the fiscal years included in subsection (a) using a methodology determined to be acceptable by the State Auditor's Office, the State Auditor's Office may waive the requirement that the institution conduct an additional internal audit. The State Auditor's Office shall notify the Legislative Budget Board and Comptroller of Public Accounts of any institutions who receive such a waiver. Any institution that receives a waiver from the audit requirement from the State Auditor's Office is still subject to the provisions of subsection (b) for any instances of noncompliance that were identified.
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		<u>ad.</u> For fiscal years 20220 and 20234, institutions of higher education shall also consider audits of benefits proportional when developing their annual internal audit plans. <u>be.</u> It is the intent of the Legislature that the State Auditor's Office audit at least two institutions of higher education for compliance with benefits proportional provisions during the 20220-234 biennium. <u>c.</u> <u>If an audit conducted identifies any instances in which an institution has not been compliant with the proportionality requirements provided by Article IX, Sec. 6.08, Benefits Paid Proportional by Method of Finance in the prior three fiscal years defined in subsection (a) and received excess General Revenue as a result of this noncompliance, the institution shall submit a reimbursement payment to the Comptroller of Public Accounts within two years from the conclusion of the institution's audit. The Comptroller of Public Accounts shall notify the Legislative Budget Board and State Auditor's Office of all reimbursement payments submitted by an institution of higher education.</u> <i>The A&M System requests that the provisions of the rider be modified to allow institution internal audit departments to evaluate the cost/benefit of the audit as part of their annual risk assessment process. Within the A&M System, these audits utilized significant resources and resulted in only minimal findings. The A&M System has not addressed the intent provision (formerly paragraph e.) for the State Auditor (SAO) to conduct two audits. The SAO would be in the best position to evaluate whether this was beneficial and to make recommendations as to whether to retain, modify or delete this provision.</i>
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Special Provisions Relating Only to State Agencies of Higher Education, Rider 19	III-265	Sec. 19. Self-insurance Funds. Any funds of an institution of higher education used for or allocated to a self-insurance fund authorized by Government Code §2259.031004 for a risk otherwise insurable by the institution of higher education, <u>including a reserve account for lump sum payments vacation and sick leave</u>, shall be treated by the Comptroller of Public Accounts as an expenditure of the respective funds. The self-insurance funds so created shall be considered designated funds as that term is used in §51.008(b) of the Education Code. Any self-insurance fund reserves so created shall not exceed in amount the maximum value determined to be actuarially sound for each such self-insurance program. <i>A&M System requests the change to correct the Government Code citation and to authorize Vacation-Sick Leave reserve payout account as an allowed self-insurance fund. A&M System policy authorizes these funds as revolving activity whereby the assessment collected in the form of a payroll fringe benefit expense is intended to match annual payout requirements. This smooths the budgetary impact on departments within the organization which have terminating or deceased employees. This change would allow the fringe assessment to systematically be paid from appropriations similar to workers compensation insurance, rather than identifying specific employees and seeking reimbursement on them individually.</i>
Special Provisions Relating Only to State Agencies of Higher Education, Rider 22	III-265	Sec. 22. Ethics Policy. 1.None of the funds appropriated by this Act may be expended by an institution of higher education until its governing board <u>has adopted</u> has filed with the Texas Higher Education Coordinating Board an ethics policy which has been adopted by the board of regents <u>includes the requirements of Texas Government Code Section 572.051</u>. The ethics policy shall apply to the board of regents and its staff, the administration, staff, and faculty of the institutions under the board's governance. 2.The ethics policy adopted by each board of regents shall <u>also</u> include specific provisions regarding sexual harassment. <i>The A&M System requests the revision of this reporting requirement as regulatory relief. While eliminating a requirement to file the ethics policy with the Coordinating Board, the provision as revised makes clear the expectations through citation of the statutory standard of conduct.</i>

Special Provisions Relating Only to State Agencies of Higher Education, Rider 26		Sec. 26. General Academic Funding. Appropriations made in this Act for formula funding for general academic institutions will consist of four formulas and supplemental items. 1. Instruction and Operation Formula. The Instruction and Operations Formula shall provide funding for faculty salaries, including nursing, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support. These funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour for the 2020-21 biennium is \$55.85 in fiscal year 2020 and fiscal year 2021. Weighting is determined by the following matrix: <i>[Matrix excluded here for space purposes]</i> 2. Teaching Experience Supplement. For the 2020-21 biennium, an additional weight of 10 percent is added to lower division and upper division semester credit hours taught by tenured and tenure-track faculty. Furthermore, it is the intent of the Legislature that the weight shall increase by 10 percent per biennium, up to 50 percent. 3. Infrastructure Support. Funding associated with plant-related formulas and utilities shall be distributed by the infrastructure support formula which is driven by the predicted square feet for universities' educational and general activities produced by the Space Projection Model developed by the Coordinating Board. The portion of the formula related to utilities is adjusted to reflect differences in unit costs for purchased utilities, including electricity, natural gas, water and wastewater, and thermal energy. The average rate per square foot is \$5.47 in fiscal year 2020 and fiscal year 2021. 4. Supplemental Non-formula Items. Institutions shall receive a direct reimbursement as applicable for staff group insurance (other educational and general income portion), workers' compensation insurance, unemployment compensation insurance, public education grants, organized activities, scholarships, tuition revenue bond payments, and facility lease charges. Institutions may receive an appropriation for non-formula support items. Revenue derived from board authorized tuition would still be appropriated to the institutions levying the additional charges. 5. The General Academic Instruction and Operations and Infrastructure formulas shall incorporate the Higher Education Coordinating Board's October 2006 recommendations for mission-specific
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		formula funding for Texas A&M University at Galveston. These formulas and supplemental items shall be reviewed and updated by study committees appointed by the Higher Education Coordinating Board and recommended changes forwarded to the Legislature, Legislative Budget Board, and Governor by June 1, 2020. The study committees shall review the expenditure study that is used for the cost matrix above, including determining and reviewing the growth of costs affiliated with higher education and its consequent impact on higher education institutions, and make recommendations for improvements to better reflect the actual expenditures of the institutions. The study committee recommendations shall be forwarded to the Legislative Budget Board along with the recommendations on formulas and supplemental items. The formula advisory committees shall also review the Space Projection Model as it relates to distance education courses, including the different physical space and technology needs between traditional courses, online courses, and distance education courses, as well as information on associated costs of each course type, and recommend changes to the Space Projection Model to the Legislative Budget Board and Governor by June 1, 2020. <i>The A&M System requests the changes because the study committees have reviewed these issues as directed.</i>
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Special Provisions Relating Only to State Agencies of Higher Education, Rider 39	III-273	Sec. 39. Appropriation of Funds from the Permanent Health Fund for Higher Education. Included in the amounts appropriated to health related institutions of higher education is an estimated appropriation based on the institution's allocation of the estimated earnings out of the Permanent Health Fund for Higher Education for each fiscal year of the biennium. Amounts available for distribution from this fund are estimated to be \$XXXXXXXXXX each fiscal year of the biennium. The funds appropriated out of the Permanent Health Fund for Higher Education shall be distributed to the institutions of higher education in accordance with Education Code §63.003 for the purpose of medical research, health education, or treatment programs. The determined distribution allocations shall be considered approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its distribution calculations and forwards the distribution calculations to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days. <i>A&M System requests the change to update the amount with the 2021 distribution approved by the U. T. System Board of Regents.</i>
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Special Provisions Relating Only to State Agencies of Higher Education, Rider 41	III-273 to III-274	Sec. 41. Report on Real Property. Institutions of higher education shall use the appropriations above to submit to the Asset Management Division in the General Land Office the following information, as the General Land Office may require, in accordance with general law: 1. a description of each item of property by reference to a volume number and page or image number or numbers of the official public records of real property in a particular county, or if not applicable, by a legal description; 2. the date of purchase of the property, if applicable; 3. the purchase price of the property, if applicable; 4. the name of the institution holding title to the property for the state; 5. a description of the current uses of the property and of the projected future uses of the property during the next 15 years; and 6. a description of each building or other improvement located on the property. 7. If the description of real property required by this section is excessively voluminous, as in the case of parkland, the division may direct the institution in possession of the real property to furnish the description only in summary form, as agreed to by the division and the institution involved. 8. In addition, if the institution of higher education has done an appraisal on the property, the date of the appraisal and the value broken out by land and improvements should be submitted. <i>The A&M System requests the deletion of this reporting requirement as regulatory relief. Higher education is required to maintain this by statute (Texas Natural Resources Code Sec. 31.153) but not required by statute to provide annual reports. In addition, the General Land office is not responsible for maintaining inventory records for institutions of higher education (TNRC Sec. 31.155(a)), for reviewing and verifying real property records, making recommendation regarding real property, or to make reports involving real property of an institution of higher education (TNRC Sec. 31.155(d)).</i>
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Special Provisions Relating Only to State Agencies of Higher Education, Rider 42	III-274	Sec. 42. Limitation on Use of Funds. State agencies and institutions of higher education that are appropriated funds from the receipts collected pursuant to the Comprehensive Tobacco Settlement Agreement and Release in this Article shall submit a budget by November 1 of each year of the biennium to the Legislative Budget Board and the Governor. This budget shall describe the purposes and amounts for which such funds will be expended by the state agency or institution of higher education. No funds described in this budget may be expended by the state agency or institution of higher education until the Legislative Budget Board and the Governor receive the budget. <i>The A&M System requests the deletion of this reporting requirement as regulatory relief.</i>
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Special Provisions Relating Only to State Agencies of Higher Education, Rider 46	III-274 to III-275	Sec. 46. Report Concerning Designated Tuition. (a) Not later than January 1, 2020, the governing board of each public institution of higher education that charges students designated tuition under §54.0513, Education Code, shall use the appropriations in the Act to report to the legislature, for the 2017-18 and 2018-19 academic years: (1) the amount the institution has collected in designated tuition; (2) the purposes for which the institution spent the money derived from designated tuition and the amount of that money spent for each of those purposes; and (3) the amount set aside from designated tuition for resident undergraduate and graduate student assistance under §§56.011 and 56.012, Education Code and how these amounts are allocated under the following categories: (a) grants (b) scholarships, (c) work study programs, (d) students loans, (e) and student loan repayment assistance. (b) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, the chair of the House Appropriations Committee, and the Legislative Budget Board. <i>The A&M System requests the deletion of this reporting requirement as regulatory relief.</i>
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Special Provisions Relating Only to State Agencies of Higher Education, Rider 61	III-280	Sec. 61. Research Funding Reporting Requirement. Each general academic institution and health related institution shall report, by December 1 of each year of the biennium, to the Legislative Budget Board and Governor, the following information: (a) The amount of research funds awarded to the institution in the prior fiscal year, from appropriations made elsewhere in this Act, from the following, listed individually by source of funding: 1. Core Research Support; 2. Texas Research University Fund; 3. Comprehensive Research Fund; 4. Available National Research University Fund; 5. Texas Research Incentive Program; 6. Governor's University Research Initiative; and the 7. Cancer Prevention and Research Institute of Texas. (b) For each individual award granted to an institution under programs listed in Subsection (a), the amount of funding, if any, provided to an institution from an external source as a matching award amount. <i>The A&M System requests the deletion of this rider and reporting requirement. The report is redundant as all information included in the report is found in the General Appropriations Act or online at the Texas Higher Education Coordinating Board (TRIP) and CPRIT websites.</i>
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Art. IX, Section 6.08	IX-28 to IX-29	Sec. 6.08. Benefits Paid Proportional by Method of Finance. (a) Unless otherwise provided, in order to maximize balances in the General Revenue Fund, payment for benefits paid from appropriated funds, including "local funds" and "education and general funds" as defined in §51.009 (a) and (c), Education Code, shall be proportional to the method of finance except for public and community junior colleges. Any financing sources subject to restrictions that prevent their expenditure on salaries and wages, as directed by legislative intent or established in policies by the Comptroller governing the calculation of benefits proportionality by method of finance, shall not be subject to this proportional requirement. (b) Funds not subject to this proportionality requirement may include, but are not limited to certain: appropriations for capital purposes, appropriations with salary restrictions, deficiency grant appropriations, emergency appropriations, or statutorily restricted funds that restrict or limit the use of funds to certain programs. The Comptroller shall make the final determination on the exclusion of funds from this proportionality requirement in conjunction with the policies developed under subsection (f) of this section. (c) For institutions of higher education <u>as defined in §61.003, Education Code</u>, in determining the proportional allocation between the General Revenue Fund and other appropriated funds, an adjustment for local funds benefits shall be made to equitably distribute costs between General Revenue and other appropriated funds. (d) If the Comptroller determines that achieving employee benefits proportionality at the time the benefits payment is made would be impractical or inefficient, then the General Revenue Fund shall be reimbursed for any such payment made out of the General Revenue Fund. (e) For purposes of this Act, a public community or junior college may expend funds appropriated for employee benefit costs for any employee if the employee is: (1) otherwise eligible to participate in the group benefits program; and (2) an instructional or administrative employee whose salary may be fully paid from funds appropriated under the General Appropriations Act, regardless of whether the salary is actually paid from appropriated funds. (f) The Comptroller, after consulting with the Legislative Budget Board and the State Auditor's Office, shall develop and maintain policies to provide for the administration of this section.
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		(g) Each agency or institution of higher education (excluding a community or junior college) having General Revenue Fund appropriations and other sources of financing shall file with the Comptroller and the State Auditor a report demonstrating proportionality. The report shall be filed before November 20 following the close of the fiscal year for the salaries, wages, and benefits of the preceding year which ended August 31. The report shall be in a format prescribed by the Comptroller in collaboration with the Legislative Budget Board and the State Auditor's Office. (h) State Auditor shall at least biennially review agency and institution compliance with the requirements of this section if the agency or institution (excluding a community or junior college) receives funds appropriated under this Act. Subject to a risk assessment, the State Auditor shall audit the expenditure transfers and payments for benefits by an agency or institution. The State Auditor shall send the audit report to the Comptroller and the Legislative Budget Board upon completion of the audit, along with any recommendations for changes or refunds. The Comptroller, on receipt of notification from the State Auditor of amounts disproportionately paid from General Revenue Fund appropriations, shall reduce current year General Revenue Fund appropriations of the agency or institution until such time as such amounts are repaid from sources other than the General Revenue Fund. (i) Should cash balances in appropriated funds prohibit an account or fund from absorbing additional expense related to proportionality requirements, an agency or institution may be allowed to adjust benefit expenses accordingly. An agency or institution must notify the Comptroller and Legislative Budget Board of any requested adjustment. The Comptroller shall make the final determination on the allowance of any benefit expense adjustment but shall ensure General Revenue is reimbursed to the maximum extent possible. (j) For institutions of higher education, excluding public community or junior colleges, funds appropriated by this Act may not be expended for employee benefit costs, or other indirect costs, associated with the payment of salaries or wages, if the salaries and wages are paid from funds not appropriated by this Act. <i>The A&M System requests clarification that subsection (c) applies to institutions of higher education as defined in the Education Code, §61.003.</i>
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Article IX, Section 7.04	IX-35 to IX-36	Sec. 7.04. Contract Notification: Amounts Greater than \$50,000. (a) In this section "contract" includes a contract, grant, or agreement, including a revenue generating contract, an interagency or interlocal grant or agreement, purchase order or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part <u>with funds appropriated by this Act</u>, by a state agency or institution of higher education. (b) In this section "contract" does not include a contract with a value of less than or equal to \$50,000. (c) In this section "contract" includes an amendment, modification, renewal or extension which increases a contract's value from a value less than or equal to \$50,000 to a value greater than \$50,000. (d) Before the 30th calendar day after awarding a contract or granting an amendment, modification, renewal, or extension, a state agency or institution of higher education shall report to the Legislative Budget Board in the manner prescribed by Legislative Budget Board all contracts, amendments, modifications, renewals, and extensions to which the agency or institution was a party. (e) A state agency or institution of higher education receiving an appropriation under this Act shall report a contract pursuant to this section without regard to source of funds or method of finance associated with the expenditure, including a contract for which only non-appropriated funds will be expended. (f) The Legislative Budget Board may conduct reviews of contracts required to be submitted under this section 7.04 and valued at \$1,000,000 or more. If a contract reported under this section is found to violate: (1) State of Texas Procurement and Contract Management Guide; or (2) Any applicable statutes, rules, policies and procedures related to the procurement and contracting of goods and services, including compliance with conflict of interest disclosure requirements; the Director of the Legislative Budget Board may provide written notification to the comptroller, the governor, and/or the Legislative Budget Board detailing the requirements of this section that the agency did not meet and any recommendations to address identified risks related to the procurement or contract. The recommendations may include enhanced monitoring by Legislative Budget Board
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		staff; auditing by the State Auditor's Office; required agency consultation with the Quality Assurance Team and/or Contract Advisory Team; or contract cancellation. (g) For contracts with an initial award value greater than \$1 million, a state agency or institution of higher education shall provide notice of a contract for services for which the expected total value of the contract subsequent to amendment or renewal exceeds the total value of the initial contract award by 10 percent or more, in accordance with procedures established by the Legislative Budget Board, to: (1) the governor; (2) the lieutenant governor; and (3) the speaker of the house of representatives. (h) A state agency or institution of higher education must provide the notice required under Subsection (g) not later than the 30th day after the date of the disclosure or discovery that the expected total value of the contract subsequent to amendment or renewal exceeds the total value of the initial contract award by 10 percent. The notice must include: (1) the amount of the cost increase; (2) the reason for the cost increase; and (3) any opportunity the state agency had to lessen the cost or to purchase the service from another vendor after the first dollar of the increased cost was discovered or disclosed to the agency or institution. (i) The Legislative Budget Board shall establish the procedures for the notice required by Subsections (g) or (h). <i>The A&M System requests the revision of this reporting requirement to limit it to funds within the Act as regulatory relief.</i>
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Article IX, Section 7.10	IX-39	Sec. 7.10. Reporting Requirement for Deepwater Horizon Oil Spill Funds. (a) Any state agency or institution of higher education that receives, expends, or administers funds, appropriations, or donations related to the Deepwater Horizon oil spill shall submit reports at the end of each fiscal quarter to the Legislative Budget Board. These include, but are not limited to, funds, appropriations, or donations from: (1) the State Treasury; (2) the federal government; (3) the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act; (4) legal settlements and agreements; (5) private companies; and (6) non-profit organizations. (b) The reports shall be in the format prescribed by the Legislative Budget Board and include the following information: (1) activity since April 20, 2010; (2) amounts received by funding source; (3) projects and project descriptions; (4) expenditures, obligations, and projected costs; (5) timelines; and (6) direct and indirect costs. (c) A state agency or institution of higher education that has previously reported under the provision of this section and has subsequently completed all activities related to the Deepwater Horizon oil spill may notify the Legislative Budget Board of this fact and cease further reporting to the LBB in the fiscal quarter following the last fiscal year quarter with activity. In the event that the agency or institution of higher education has additional unexpected activity, the agency or institution shall notify the Legislative Budget Board and begin reporting again the next fiscal quarter. <i>The A&M System requests the deletion of this reporting requirement as regulatory relief. Reporting in FY 2022 and FY 2023 will be more than ten years after the original event with questionable continuing purpose.</i>
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Article IX, Section 7.12	IX-39 to IX-41	Sec. 7.12. Notification of Certain Purchases or Contract Awards, Amendments, and Extensions. (a) In this section "contract" includes a contract, grant or agreement, including a revenue generating contract, an interagency or interlocal grant or agreement, purchase order or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part <u>with funds appropriated by this Act</u>, by a state agency or institution of higher education. (b) Until providing notice that satisfies the requirements of Subsections 7.12(c) and (d), an agency or institution of higher education appropriated funds in this Act may not expend any funds to make a payment on a contract if the expected amount of the contract exceeds or may reasonably be expected to exceed either of the following thresholds: (1) \$10 million; or (2) \$1 million in the case of a contract awarded: (A) as a result of an emergency or following an emergency procedure allowed by statute; or (B) without issuing a request for proposal, request for bid, or other similar process common to participation in the competitive bidding processes required by statute, rule, or ordinary and commonly recognized state policies and procedures. (c) An agency or institution of higher education may not expend funds to make a payment on a contract under Subsection (b)(1) or (b)(2) until the notice required in this Section 7.12 is provided to the Legislative Budget Board. The notice shall be provided to the Legislative Budget Board: (1) prior to the date on which the first payment under the contract will be made, but no later than 30 calendar days after the date on which the contract is awarded; or (2) within 48 hours of making a payment if the contract was awarded as a result of an emergency or following an emergency procedure allowed by statute. Such a purchase must be necessary to avoid an immediate hazard to life, health, safety or the welfare of humans, or to avoid an immediate hazard to property. (d) The notice required by Section 7.12(c) must include:
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		(1) (A) information regarding the nature, term, amount and the vendor(s) awarded the contract; (B) a copy of the contract documents, including all appendices and attachments, and, if applicable, a finding of fact for major consulting contracts from the Governor's Office stating that the consulting services are necessary as required by Government Code, Section 2254.028(a)(3); (C) each request for proposal, invitation to bid, or comparable solicitation related to the contract; and (D) Subsections (d)(1)(B) and (C) shall not apply: (i) to an enrollment contract described by T.A.C. Section 391.183 as that section existed November 1, 2013; (ii) to a contract of the Texas Department of Transportation that relates to highway construction or engineering, or is subject to Section 201.112, Transportation Code; (2) (A) certification signed by the executive director of the agency or other similar agency or institution administrator or designee of the agency or institution of higher education stating that the process used to award the contract, contract extension, or purchase complies with or is consistent with the following: (i) State of Texas Procurement and Contract Management Guide; and (ii) statutes, rules, policies and procedures related to the procurement and contracting of goods and services, including compliance with conflict of interest disclosure requirements; or (B) if the process to award the contract, contract extension, or procurement did not comply with the requirements of Subsection (d)(2)(A)(i) and (ii), or if these requirements are found to be inapplicable, the agency or institution of higher education shall provide either a legal justification for the inapplicability of the requirements or an explanation for the alternative process utilized, and legal justification for the alternative process; (3) certification by the executive director of the agency or other similar agency or institution administrator or designee of the agency or institution of higher education that the agency or institution has a process for:
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		(A) verification of vendor performance and deliverables; (B) payment for goods and services only within the scope of the contract or procurement order; (C) calculation and collection of any liquidated damages associated with vendor performance; and (D) when, why, or how to apply corrective action plans for continuing poor vendor performance; (4) certification by the executive director of the agency or other similar agency or institution administrator or designee of the agency or institution of higher education that the agency or institution will comply with the requirement to provide information to the Vendor Performance Tracking System when the contract is completed; and (5) any other information requested by the Legislative Budget Board before or after the Legislative Budget Board receives the notice as required by this Section 7.12. (e) A state agency or institution of higher education receiving an appropriation under this Act shall provide notice of a contract pursuant to this section without regard to the source of funds or method of finance associated with the expenditures, including a contract for which only non-appropriated funds will be expended. (f) If the agency does not satisfy the notification requirements of this section, the Director of the Legislative Budget Board may provide written notification to the comptroller, governor, and Legislative Budget Board detailing the requirements of this section that the agency did not meet and any recommendations to address identified risks related to the procurement or contract. The recommendations may include enhanced monitoring by Legislative Budget Board staff; auditing by the State Auditor's Office; required agency consultation with the Quality Assurance Team and/or Contract Advisory Team; or contract cancellation. (g) It is the intent of the legislature that a written notice certified as required by this Section 7.12 should be considered a "governmental record" as defined under Chapter 37, Penal Code. <i>The A&M System requests the revision of this reporting requirement to limit it to funds within the Act as regulatory relief.</i>
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Article IX, Section 7.13	IX-41	Sec. 7.13. Document Production Standards. Out of the funds appropriated by this Act, each state agency shall review their document production protocols and apply best practices to produce documents in the most practicable, efficient, and cost effective manner possible that would lead to reduction in the total volume of paper used for general office administration, publications and reproduction and printing services. This may also include changing the format of transmitting or receiving documents; such as through electronic rather than hard copy. Agencies shall report any cost savings or other efficiencies achieved from implementing changes to document transmission and production practices in the agency's Legislative Appropriations Request. <i>The A&M System requests the deletion of this reporting requirement as regulatory relief.</i>
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Article IX, Section 12.01	IX-61 to IX-62	Sec. 12.01. Aircraft. (a) Notwithstanding any other provision of this Act, the purchase of aircraft may not be made from appropriated funds except as authorized in this section. (b) Agencies authorized to expend appropriated funds for the maintenance and operation of state-owned aircraft or replacements authorized by Subsection (d) are: (a) Texas A&M University System; (2) Texas Department of Criminal Justice; (3) Texas Department of Transportation; (4) Parks and Wildlife Department; (5) Department of Public Safety of the State of Texas; (6) University of Texas System; (7) Texas State Technical College; and (8) Texas Forest Service. (c) Notwithstanding any other provision of this Act, all state-owned aircraft (including aircraft forfeited to or seized by a particular agency) are subject to the authority of the Texas Department of Transportation. (d) Expenditure of appropriated funds for replacement of aircraft with aircraft of comparable quality may be made contingent upon approval of the Texas Department of Transportation and a finding of fact by the Governor that a report has been filed with the Governor showing that: (1) the aircraft to be replaced has been destroyed or has deteriorated to an extent that continued operation presents a serious hazard or that the aircraft to be replaced can no longer meet the mission requirements of the principal user state agency; and
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		(2) other state-owned aircraft cannot be effectively utilized in lieu of a replacement aircraft. (e) Expenditures necessary to purchase liability insurance pursuant to §2205.045(a), Government Code, shall be made on a pro rata basis, as determined by the Texas Department of Transportation, from appropriations authorized to each agency operating a state-owned aircraft. The Comptroller shall transfer such necessary amounts from agencies operating aircraft to the Texas Department of Transportation for the purchase of liability insurance and expenditure of such funds by the Department is authorized. (f) Any reimbursements received by a state agency for authorized aircraft services rendered to another state agency are appropriated to the agency receiving the reimbursements, and shall be credited to the agency's appropriation item from which the cost of aircraft operation is paid. <u>(g) This section does not apply to unmanned aerial vehicles (drones) purchased and operated by an institution of higher education. An institution of higher education is not prohibited from purchasing a drone using funds appropriated by this Act.</u> <i>The A&M System requests that the rider be clarified to exclude unmanned aerial vehicles (drones). Drones are classified as a type of aircraft in the State's accounting system and as such could be construed as prohibited by this section.</i>
Article IX, Section 13.12	IX-67	Sec. 13.12. Reporting of Federal Homeland Security Funding. All state agencies and other than an institutions <u>of higher education</u> shall include in their operating budget reports to the Legislative Budget Board: (1) an estimated amount of federal homeland security funding received by the agency or institution of higher education and used for the operation and administration of state homeland security programs; and (2) the amount of federal homeland security funding received by the agency or institution and passed through to other agencies, institutions <u>of higher education</u>, or local units of government. <i>The A&M System requests the deletion of this reporting requirement as regulatory relief.</i>

Art. IX, Section 17.10	IX-84	Section 17.10 Contract Management and Oversight [Subsections (a) through (e) are excluded here for space purposes] (f) Each agency, <u>other than</u> and institution of higher education, that receives appropriations in this Act, shall provide a report to the Legislative Budget Board and the Governor that details the steps taken to ensure compliance with state procurement requirements and any other information required by the Legislative Budget Board. The report for activities undertaken in fiscal year 2020 is due not later than September 30, 2020, and a summary report for the 2020-21 biennium is due August 31, 2021. <i>The original rider, adopted by the 85th Legislature, did not require institutions of higher education to submit a report since there was no associated cost savings listed in the rider for institutions. Institutions of higher education currently report contract information to the LBB pursuant to Riders 7.04 and 7.12 in Article IX. Statutory contracting requirements ensure that institutions of higher education are proactively ensuring savings and compliance as it relates to procurement.</i>

4.A. Exceptional Item Request Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/18/2020
TIME: 11:59:52AM

Agency code: 710

Agency name:

Texas A&M University System Administrative and General Offices

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Restoration of 5% Reduction Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-01-01 Scholarships		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	38,501	38,502
TOTAL, OBJECT OF EXPENSE		\$38,501	\$38,502
METHOD OF FINANCING:			
1	General Revenue Fund	38,501	38,502
TOTAL, METHOD OF FINANCING		\$38,501	\$38,502

DESCRIPTION / JUSTIFICATION:

Scholarships - 100% of the General Revenue appropriated for System Office Operations is combined with the Scholarship appropriation and allocated across the A&M System in support of student Need Based Scholarships. On average, we are able to assist nearly 900 students with an average scholarship award of \$850. The restoration of the 5% reduction to scholarships will enable the approximately 900 and approximately an additional 90 need based scholarships for students to be funded.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments expected over the next two years: The expected impact is 900 scholarships awarded at average amount of \$850 per student.

Year established and funding source prior to receiving special item funding: General Revenue

Formula funding: None

Non-general revenue sources of funding: None

Consequences of not funding: Possible reduction in graduation rates and enrollment for need based students who count on this support to continue their education.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/18/2020
TIME: 11:59:52AM

Agency code: 710

Agency name:

Texas A&M University System Administrative and General Offices

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2022</u>	<u>Excp 2023</u>
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Exceptional Item funding will provide approximately 90 additional scholarships for need based students

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2024</u>	<u>2025</u>	<u>2026</u>
\$38,501	\$38,502	\$38,502

Agency code:	710	Agency name:	Texas A&M University System Administrative and General Offices		
Code	Description			Excp 2022	Excp 2023
Item Name:	Restoration of 5% Reduction				
Allocation to Strategy:	3-1-1	Scholarships			
OBJECTS OF EXPENSE:					
3001	CLIENT SERVICES			38,501	38,502
TOTAL, OBJECT OF EXPENSE				\$38,501	\$38,502
METHOD OF FINANCING:					
1	General Revenue Fund			38,501	38,502
TOTAL, METHOD OF FINANCING				\$38,501	\$38,502
FULL-TIME EQUIVALENT POSITIONS (FTE):				0.0	0.0

Agency Code: 710	Agency name: Texas A&M University System Administrative and General Offices
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GOAL: 3 Provide Non-formula Support

OBJECTIVE: 1 INSTRUCTIONAL SUPPORT

STRATEGY: 1 Scholarships

Service Categories:

Service: 20 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2022	Excp 2023
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES

38,501

38,502

Total, Objects of Expense

\$38,501

\$38,502

METHOD OF FINANCING:

1 General Revenue Fund

38,501

38,502

Total, Method of Finance

\$38,501

\$38,502

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of 5% Reduction

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/16/2020
TIME: 8:28:27AM

Agency code: Agency name: Texas A&M University System Administrative and General Offices

GR Baseline Request Limit = \$1,463,052

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider										Page #
2022 Funds				2023 Funds				Biennial	Biennial	
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded	
Strategy: 3 - 1 - 1	Scholarships									
0.0	731,526	731,526	0	0.0	731,526	731,526	0	1,463,052	0	
0.0				0.0				*****GR Baseline Request Limit=\$1,463,052*****		
Excp Item: 1	Scholarships									
0.0	38,501	38,501	0	0.0	38,502	38,502	0	1,540,055	0	
Strategy Detail for Excp Item: 1										
Strategy: 3 - 1 - 1	Scholarships									
0.0	38,501	38,501	0	0.0	38,502	38,502	0			
0.0	\$770,027	\$770,027	\$0	0.0	\$770,028	\$770,028	0			

6.A. Historically Underutilized Business Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/16/2020
Time: 7:01:47AM

Agency Code: 710 Agency: Texas A&M University System Administrative and General Offices

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2018			Total Expenditures		HUB Expenditures FY 2019			Total Expenditures
			% Actual	Diff	Actual \$	FY 2018	% Goal	% Actual	Diff	Actual \$	FY 2019
21.1%	Building Construction	15.0 %	12.2%	-2.8%	\$84,594,589	\$695,765,763	14.0 %	13.9%	-0.1%	\$75,580,821	\$545,382,726
32.9%	Special Trade	11.0 %	3.3%	-7.7%	\$7,506	\$226,904	9.0 %	0.8%	-8.2%	\$7,754	\$930,599
23.7%	Professional Services	34.0 %	41.2%	7.2%	\$13,453,477	\$32,633,031	35.0 %	36.4%	1.4%	\$11,192,972	\$30,766,486
26.0%	Other Services	11.0 %	6.1%	-4.9%	\$2,524,853	\$41,515,441	48.0 %	3.3%	-44.7%	\$1,046,849	\$31,454,500
21.1%	Commodities	44.0 %	55.5%	11.5%	\$25,221,463	\$45,430,049	48.0 %	49.0%	1.0%	\$31,851,872	\$65,052,218
	Total Expenditures		15.4%		\$125,801,888	\$815,571,188		17.8%		\$119,680,268	\$673,586,529

B. Assessment of Fiscal Year - Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2018, TAMUS attained or exceeded two of the five applicable TAMUS HUB procurement goals.

In FY 2019, TAMUS attained or exceeded two of the five applicable TAMUS HUB procurement goals

Applicability:

For fiscal years 2018 and 2019, the Heavy Construction category was not deemed applicable to the agency's operations and minimal expenditures were reported in this category.

Factors Affecting Attainment:

Heavy Construction: No goals were established as this is not deemed applicable to TAMUS. Minimal spend was reported though in FY 2018 and only a small credit listed in FY 2019.

Building Construction: This category fell below our goal in both years in part due to large projects in areas of the state that have challenges with availability of HUB subcontractors to perform many of the trades involved.

Special Trade Construction: Special construction spend is usually for small projects handled by our outsourced provider for facilities services which is not a HUB.

Professional Services: The Prime A/E firms on our building construction projects have a high success rate for inclusion of HUB sub-consultants within their design team.

6.A. Historically Underutilized Business Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **9/16/2020**
Time: **7:01:47AM**

Agency Code: **710** Agency: **Texas A&M University System Administrative and General Offices**

Other Services: This category fell below our goal in both years in large part due to consulting agreements, IT services and insurance carrier payments with non-HUB firms in which there were little to no subcontracting opportunities.

Commodities: A large percentage of TAMUS Commodity spend is for furnishings on our building construction projects. TAMUS uses many state and cooperative contracts with HUB resellers for these purchases.

"Good-Faith" Efforts:

The following are examples of good faith and outreach efforts made during fiscal years 2018 and 2019.

- Committed more resources for HUB outreach efforts with additional staff
- Attended and/or hosted various forums, fairs, and events
- Hosted and/or attended meet & greet events and fairs with an emphasis on construction
- Participated in construction opportunity panels with other institutions and agencies at various events
- Utilize the CMBL/HUB Directory to notify HUBs of major construction projects as they are posted to the ESBD
- Utilized various trade organizations and development centers to notify HUBs of major construction opportunities

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 9/18/2020
TIME: 4:24:23PM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$0	\$0	\$32,760	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$285,596	\$283,179	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$162,100	\$410,656	\$0	\$0
2004	UTILITIES	\$0	\$487	\$0	\$0	\$0
2005	TRAVEL	\$0	\$5,370	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$18,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$5,257,475	\$8,449,679	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$159,696	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$5,888,724	\$9,176,274	\$0	\$0
METHOD OF FINANCING						
11	Available University Fund, est	\$0	\$5,590,297	\$8,857,276	\$0	\$0
8888	Local/Not Appropriated Funds	\$0	\$298,427	\$318,998	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$5,888,724	\$9,176,274	\$0	\$0
TOTAL, METHOD OF FINANCE		\$0	\$5,888,724	\$9,176,274	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		0.0	0.0	3.5	0.0	0.0

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

COVID response costs include COVID testing kits, consulting services for COVID response, computer equipment and supplies for staff working remotely at home, PPE, cleaning supplies, laboratory equipment for TVMDL and cancelled travel costs incurred early on during the shutdown order.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 9/18/2020
TIME: 4:24:23PM

Funds Passed through to Local Entities
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 710 Agency name: Texas A&M Univ System Admin

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES
Funds Passed through to State Agencies
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/18/2020
TIME: 4:24:23PM

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Texas A&M University System (710)
Estimated Funds Outside the Institution's Bill Pattern
2020-21 and 2022-23 Biennia

	2020-21 Biennium				2022-23 Biennium			
	<u>FY 2020 Revenue</u>	<u>FY 2021 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2022 Revenue</u>	<u>FY 2023 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 770,028	\$ 693,024	\$ 1,463,052		\$ 731,526	\$ 731,526	\$ 1,463,052	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>770,028</u>	<u>693,024</u>	<u>1,463,052</u>	<u>2.2%</u>	<u>731,526</u>	<u>731,526</u>	<u>1,463,052</u>	<u>2.2%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	23,000,000	23,920,000	46,920,000		23,920,000	23,920,000	47,840,000	
State Grants and Contracts	-	-	-		-	-	-	
Total	<u>23,000,000</u>	<u>23,920,000</u>	<u>46,920,000</u>	<u>69.1%</u>	<u>23,920,000</u>	<u>23,920,000</u>	<u>47,840,000</u>	<u>71.3%</u>
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	-	-	-		-	-	-	
Endowment and Interest Income	8,484,957	8,400,000	16,884,957		8,400,000	8,400,000	16,800,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	2,159,028	500,000	2,659,028		500,000	500,000	1,000,000	
Total	<u>10,643,985</u>	<u>8,900,000</u>	<u>19,543,985</u>	<u>28.8%</u>	<u>8,900,000</u>	<u>8,900,000</u>	<u>17,800,000</u>	<u>26.5%</u>
TOTAL SOURCES	<u>\$ 34,414,013</u>	<u>\$ 33,513,024</u>	<u>\$ 67,927,037</u>	<u>100.0%</u>	<u>\$ 33,551,526</u>	<u>\$ 33,551,526</u>	<u>\$ 67,103,052</u>	<u>100.0%</u>

6.L. Document Production Standards

Summary of Savings Due to Improved Document Production Standards

Agency Code:	Agency Name:	Prepared By:
710	Texas A&M University System Offices	Cliff Ussery

Documented Production Standards Strategies	Estimated 2020	Budgeted 2021
1.	\$0	\$0
2.	\$0	\$0
3.	\$0	\$0
4.	\$0	\$0
Total, All Strategies	\$0	\$0
Total Estimated Paper Volume Reduced	-	-

Description:

Chapter 2052 of the Government Code (State Agency Reports and Publications) addresses similar issues as the rider provision. Texas A&M University System Offices has been following the statutory requirements in this chapter since they were enacted; there are no cost savings for this biennium

Schedule 2: Selected Educational, General and Other Funds

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710 Texas A&M University System Administrative and General Offices

	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
General Revenue Transfers					
Transfer from Coordinating Board for Texas College Work Study Program (2019, 2020, 2021)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	0	0	0	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2019, 2020, 2021)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Texas Research Incentive Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
GME Expansion	0	0	0	0	0
Subtotal, General Revenue Transfers	0	0	0	0	0
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	22,294,000	23,000,000	23,920,000	23,920,000	23,920,000
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2019, 2020, 2021)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	0	0	0	0	0
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0
Correctional Managed Care Contracts	0	0	0	0	0

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)

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Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %		0.00%			
GR-D/Other %		100.00%			
Total Percentage		100.00%			
FULL TIME ACTIVES					
1a Employee Only	0	0	0	0	103
2a Employee and Children	0	0	0	0	45
3a Employee and Spouse	0	0	0	0	44
4a Employee and Family	0	0	0	0	64
5a Eligible, Opt Out	0	0	0	0	6
6a Eligible, Not Enrolled	0	0	0	0	3
Total for This Section	0	0	0	0	265
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	1
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	1
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	2
Total Active Enrollment	0	0	0	0	267

710 Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	91
2c Employee and Children	0	0	0	0	1
3c Employee and Spouse	0	0	0	0	60
4c Employee and Family	0	0	0	0	3
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	155
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	155
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	0	0	0	0	194
2e Employee and Children	0	0	0	0	46
3e Employee and Spouse	0	0	0	0	104
4e Employee and Family	0	0	0	0	67
5e Eligible, Opt Out	0	0	0	0	6
6e Eligible, Not Enrolled	0	0	0	0	3
Total for This Section	0	0	0	0	420

710 Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	0	0	0	0	195
2f Employee and Children	0	0	0	0	46
3f Employee and Spouse	0	0	0	0	104
4f Employee and Family	0	0	0	0	68
5f Eligible, Opt Out	0	0	0	0	6
6f Eligible, Not Enrolled	0	0	0	0	3
Total for This Section	0	0	0	0	422

Schedule 4: Computation of OASI
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency 710 Texas A&M University System Administrative and General Offices										
Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2019		2020		2021		2022		2023	
	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Other Educational and General Funds (% to Total)	100.0000	\$880,693	100.0000	\$1,071,278	100.0000	\$938,000	100.0000	\$967,000	100.0000	\$1,136,593
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Grand Total, OASI (100%)	100.0000	\$880,693	100.0000	\$1,071,278	100.0000	\$938,000	100.0000	\$967,000	100.0000	\$1,136,593

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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710 Texas A&M University System Administrative and General Offices

Description	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	10,058,689	11,799,882	10,520,000	10,835,000	11,160,000
Employer Contribution to TRS Retirement Programs	683,991	884,991	789,000	839,713	892,800
Gross Educational and General Payroll - Subject To ORP Retirement	3,514,580	4,214,279	3,676,000	3,786,000	3,900,000
Employer Contribution to ORP Retirement Programs	237,464	278,149	248,000	256,000	263,000
Proportionality Percentage					
General Revenue	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Other Educational and General Income	100.0000 %	100.0000 %	100.0000 %	100.0000 %	100.0000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	921,455	1,163,140	1,037,000	1,095,713	1,155,800
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Differential Percentage	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Gross Payroll Subject to Differential - Optional Retirement Program	0	0	0	0	0
Total Differential	0	0	0	0	0

Schedule 6: Constitutional Capital Funding
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Automated Budget and Evaluation System of Texas (ABEST)

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710 Texas A&M University System Administrative and General Offices					
Activity	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
A. PUF Bond Proceeds Allocation	48,731,461	32,902,175	26,485,200	545,636	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
PUF Bond Proceeds					
RELLIS Construction Repairs and Renovations	40,000,000	1,234,800	16,485,200	0	0
Software	1,246,461	25,000,000	10,000,000	0	0
Equipment/Minor Renovation Projects	3,985,000	1,900,000	0	0	0
RELLIS Equipment/Minor Renovation Project	3,500,000	4,767,375	0	545,636	0
B. HEF General Revenue Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)					

Schedule 7: Personnel
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Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/16/2020
Time: 7:01:48AM

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	Actual	Actual	Budgeted	Estimated	Estimated
Part A.					
FTE Postions					
Other Appropriated Funds					
AUF	106.4	104.9	104.9	104.9	104.9
Subtotal, Other Appropriated Funds	106.4	104.9	104.9	104.9	104.9
Subtotal, All Appropriated	106.4	104.9	104.9	104.9	104.9
Non Appropriated Funds Employees	169.6	176.5	176.5	176.5	176.5
Subtotal, Other Funds & Non-Appropriated	169.6	176.5	176.5	176.5	176.5
GRAND TOTAL	276.0	281.4	281.4	281.4	281.4

Schedule 8B: Tuition Revenue Bond Issuance History

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710 Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2020	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1991	\$60,000,000	Nov 24 1992	\$10,000,000			
		Apr 28 1993	\$40,000,000			
		Mar 28 1994	\$10,000,000			
		Subtotal	\$60,000,000	\$0		
1993	\$75,000,000	Mar 28 1994	\$40,000,000			
		Feb 1 1995	\$961,000			
		Jun 5 1995	\$16,114,000			
		Jul 17 1997	\$17,925,000			
		Subtotal	\$75,000,000	\$0		
1997	\$145,200,000	Mar 4 1998	\$4,417,000			
		Aug 3 1999	\$4,960,000			
		Aug 9 1999	\$56,113,000			
		Feb 16 2001	\$14,860,000			
		Jun 14 2001	\$37,140,000			
		Jul 2 2001	\$5,790,000			
		Jul 3 2001	\$3,520,000			
		Jan 23 2002	\$4,200,000			
		Oct 10 2002	\$2,700,000			
		May 20 2003	\$11,500,000			
		Subtotal	\$145,200,000	\$0		
2001	\$241,450,000	Jan 24 2003	\$25,000,000			
		May 20 2003	\$115,380,000			
		Jul 3 2003	\$8,135,000			
		Sep 1 2003	\$315,000			
		Aug 25 2004	\$76,420,000			
		May 16 2006	\$16,200,000			
		Subtotal	\$241,450,000	\$0		
2003	\$12,500,000	Aug 25 2004	\$12,500,000			
		Subtotal	\$12,500,000	\$0		
2006	\$465,560,600	Aug 15 2007	\$8,252,000			
		Jul 24 2008	\$80,195,400			

Schedule 8B: Tuition Revenue Bond Issuance History

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710 Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2020	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2006	\$465,560,600	Aug 14 2008	\$954,000			
		Sep 26 2008	\$11,011,257			
		Mar 11 2009	\$211,318,743			
		Jul 27 2009	\$32,565,000			
		Nov 10 2009	\$55,239,706			
		Jun 3 2010	\$66,024,494			
		Subtotal	\$465,560,600	\$0		
2009	\$5,000,000	Jun 3 2010	\$5,000,000			
		Subtotal	\$5,000,000	\$0		
2016	\$800,792,000	Dec 14 2016	\$32,014,000			
		Jan 31 2017	\$386,860,000			
		Jun 21 2017	\$381,918,000			
		Subtotal	\$800,792,000	\$0		

710 Texas A&M University System Administrative and General Offices

Scholarships

(1) Year Non-Formula Support Item First Funded: 1998

Year Non-Formula Support Item Established: 1998

Original Appropriation: \$2,500,000

(2) Mission:

Provide need based Scholarships to first time resident undergraduate students for the Texas A&M University System academic members.

(3) (a) Major Accomplishments to Date:

In FY2020, 900 students received an average scholarship award of approximately \$850.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

The expected impact is 900 scholarships awarded at average amount of \$850 per student.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

General Revenue

(5) Formula Funding:

None

(6) Category:

Instructional Support

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

None

(9) Impact of Not Funding:

Possible reduction in graduation rates and enrollment for need based students who count on this support to continue their education.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

\$199,768 annually to permanently continue same level of need based scholarships.

710 Texas A&M University System Administrative and General Offices

(11) Non-Formula Support Associated with Time Frame:

None

(12) Benchmarks:

None

(13) Performance Reviews:

Performance can be measured by the number of scholarships and the average amount of an award.
