

Amendment No. 2 to HB2644

Sargent
Signature of Sponsor

AMEND Senate Bill No. 2552*

House Bill No. 2644

ADMINISTRATION AMENDMENT

by adding the following Sections between Sections 55 and 56 of the bill and by renumbering the Sections accordingly.

ADDITIONAL 2018-2019 APPROPRIATIONS

SECTION 56. Other Additions to Budget. In addition to the amounts appropriated in Sections 1 and 4 of this act, the following amounts are appropriated, and the Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and position authorizations accordingly. Full-time (FT) and part-time (PT) position authorizations are estimated in the text of the following line items.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Children's Services – ACE Research Funding	\$ 1,200,000	\$ 0
2. Children's Services – ACE Awareness Foundation	0	420,000
3. Court System – Courtroom Security – Grants	0	1,000,000
4. Court System – Senior Judge for Drug Courts	0	256,700
5. District Attorneys Conference – Assistant District Attorneys for Recovery Courts (4 FT)	467,600	0
6. Economic & Community Development – Broadband Initiative	0	5,000,000
7. Economic & Community Development – NCSL Legislative Summit	0	300,000
8. Economic & Community Development –	100,000	0

	Data Alignment Coordinator (1 FT)		
9.	Education – Data Alignment Funding – Transfer to E&CD	(50,000)	0
10.	Education – School Safety	5,200,000	25,000,000
11.	Education – Seat Belts – Grants	0	3,000,000
12.	Education – Centers of Regional Excellence (CORE) (16 FT)	1,000,000	0
13.	Education – Save the Children Literacy Grant	0	1,000,000
14.	Environment & Conservation – Pikeville Water Development Project	0	900,000
15.	Environment & Conservation – West TN River Basin Authority - Maintenance	400,000	0
16.	Environment & Conservation – West TN River Basin Authority – Operations (3 FT)	230,000	130,000
17.	Historical Commission – Halbrook Railroad and Local History Museum – Grant	19,000	0
18.	Finance & Administration – Victims of Human Trafficking – Grants	0	550,000
19.	Health Services and Development Agency – Web-based Application System	0	250,000
20.	Higher Education – Tennessee Tech – Carnegie Classification – Year 2	700,000	0
21.	Higher Education – Southern College of Optometry - Grant	300,000	0
22.	Higher Education – Tennessee Colleges of Applied Technology – Equipment	0	9,000,000
23.	Higher Education – UT Health Science Center – Addiction Science	0	2,000,000
24.	Higher Education – Tennessee Board of Regents – Mechatronics Expansion	0	1,000,000
25.	Mental Health & Substance Abuse Services – East TN Mental Health Hospitals	0	1,000,000
26.	Mental Health & Substance Abuse Services – Treatment and Recovery Services	1,000,000	0
27.	Mental Health & Substance Abuse Services – Centerstone Military Services - Grant	300,000	0
28.	Safety – Homeland Security Staffing (5 FT)	252,800	0
29.	TennCare – DIDD Provider Rate Increase	3,200,000	0
30.	Transportation – Aeronautics Development Fund – General Fund Subsidy	0	10,000,000
31.	Transportation – Oak Ridge Gateway Project – ORNL Monument Interstate Signs – General Fund Subsidy	0	500,000
32.	Treasury Department – DUI Monitoring Fund – General Fund Subsidy	0	500,000
33.	Miscellaneous Appropriations – Women's Basketball Hall of Fame – Grant	0	200,000
34.	Miscellaneous Appropriations – Great	0	400,000

Smoky Mountains Heritage Center – Grant		
35. Miscellaneous Appropriations – Henry County – Grant	0	200,000
36. Miscellaneous Appropriations – Urban Historical National Preservation – Grant	0	155,000
37. Miscellaneous Appropriations – Roane State Community College – Exposition Center	0	300,000
38. Miscellaneous Appropriations – Jackson Theatre – Jonesborough – Grant	0	500,000
39. Miscellaneous Appropriations – Rescue Squad Association – Grant	0	28,700
40. Miscellaneous Appropriations – Miss Tennessee Pageant	15,000	0
41. Miscellaneous Appropriations – Automotive Testing Facility Feasibility Study	0	250,000
Total	\$ 14,334,400	\$ 63,840,400

The appropriation in this item to the Department of Finance and Administration for victims of human trafficking grants is for the sole purpose of providing grants to Thistle Farms and to the four (4) single point of contact agencies in Tennessee recognized by the Tennessee Bureau of Investigation and the Department of Children's Services to facilitate the provision of comprehensive wraparound services to the victims of human trafficking recovered in Tennessee. The services funded in this item shall include, but not be limited to, safe housing, medical care, mental health and substance abuse care, transportation, job training, and other basic human needs. The Department shall distribute the grants in equal amounts to Thistle Farms and to the following single point of contact agencies: (a) Grow Free Tennessee in Knoxville; (b) Second Life in Chattanooga; (c) Restore Corps in Memphis; and (d) End Slavery Tennessee in Nashville.

The appropriation in this item to the Department of Education for school safety is in addition to an amount of \$4,800,000 (recurring) appropriated in Section 1, Title III-9 of this act and shall be disbursed pursuant to the guidelines established in Tennessee Code Annotated, Section 49-6-4302(c). Provided, further, of the non-recurring appropriation in this item to the Department of Education for school safety, an amount of

\$10,000,000 is subject to Senate Bill No. 2553 / House Bill No. 2646 becoming a law, the public welfare requiring it. If the cited bill does not become law, the appropriation in this item is hereby reduced in the amount of \$10,000,000.

The appropriation in this item to the Department of Education for seat belt grants shall be subject to guidelines and local education agency matching requirements as determined by the department.

Item 2. Dedicated Source Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Health – Medical Licensure Compact – Medical Examiners and Osteopathic Examiners	\$ 62,300	\$ 4,300
Total	\$ 62,300	\$ 4,300

SECTION 57. Legislation. In addition to the appropriations in Sections 1 and 4 of this act, the following amounts hereby are appropriated for the purpose of implementing the cited bills, and such additional or lesser amounts indicated in the final fiscal note on the bills as enacted are hereby appropriated. The Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly. Federal and other departmental revenue adjustments may be made in reconciliation to said fiscal notes and to available federal aid and other departmental revenue. Adjustments to the number of authorized positions indicated in the line items as full-time (FT), part-time (PT), and seasonal shall be reconciled to the fiscal notes. The negative amounts in line-items of this section are appropriation reductions, and the positive amounts are appropriation increases. The appropriation in each item of this section is subject to the bill cited in that item becoming a law, except as otherwise provided.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. SB 2236 / HB 1812 – Film & TV Commission – Visual Content Act of 2006	\$ 52,100	\$ 0
2. SB 2234 / HB 1810 – Correction – Earned Compliance Credits (-12 FT)	2,216,600	0
3. SB 2258 / HB 1832 – Correction – Sentence Reduction Credits – Fiscal Note Reconciliation	13,100	0
4. SB 2553 / HB 2646 - Budget Implementation - General Law Changes - Sum Sufficient Estimated @ \$0	0	0
5. SB 2247 / HB 1822 – Human Services – Program Integrity – Fiscal Note Reconciliation	0	(3,100)
6. SB 280 / HB 149 – Miscellaneous Appropriations – No Judicial Diversion for Charges of Incest – Fiscal Note Reconciliation	33,500	0
7. SB 270 / HB 268 – Miscellaneous Appropriations – Vehicle Registration Exemptions – Fiscal Note Reconciliation	59,900	0
8. SB 2261 / HB 2271 – Juvenile Justice	4,500,000	0
9. SB 1875 / HB 1936 – Correction – Incarceration – Henry's Law	113,200	0
Total	\$ 6,988,400	\$ (3,100)

Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. SB 2243 / HB 1819 – Financial Institutions – Financial Institutions Conversion Act	\$ 1,000	\$ 0
2. SB 2253 / HB 1828 – Department of Finance & Administration – Ignition Interlock – Fiscal Note Reconciliation	46,000	0
3. SB 2253 / HB 1828 – Department of Safety – Ignition Interlock – Fiscal Note Reconciliation	(46,000)	0
4. SB 270 / HB 268 – Miscellaneous Appropriations – Vehicle Registration Exemptions – Highway Fund – Fiscal Note Reconciliation	528,500	0

5. SB 2026 / HB 2084 – TennCare – Hospital Assessment – Fiscal Note Reconciliation	0	191,200
6. SB 1781 / HB 1848 – TennCare – Nursing Home Assessment – Fiscal Note Reconciliation	0	9,061,000
7. SB 1823 / HB 1837 – TennCare – Ambulance Assessment – Fiscal Note Reconciliation	0	530,300
8. SB 2626 / HB 1862 – TBI – Expungements Reduction	0	0
	(144,200)	0
Total	\$ 385,300	\$ 9,782,500

SECTION 58. Cost Increase Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts for the purpose of deleting cost increase appropriations and positions that had been recommended in the 2018-2019 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. The appropriation in Section 1, Title III-22, Item 11.1, Administration Amendment, hereby is reduced in the amount of \$11,500,000 recurring.

CAPITAL OUTLAY – ADDITIONAL PROVISIONS

SECTION 59. Capital Outlay Additional Provisions. The following provisions are in addition to other provisions of this act concerning the capital outlay budget and the facilities revolving fund capital outlay budget.

Item 1. The provisions of this item shall take effect upon becoming law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided in Public Acts of 2017, Chapter 460, and in Section 38 of this act.

(a) Department of General Services, Facilities Revolving Fund – Tennessee Tower Print Shop Renovation, in the amount of \$500,000.

Item 2. In addition to the Facilities Revolving Fund capital maintenance projects listed on page A-158 of the 2018-2019 Budget Document and in Section 1, Title III-29, and Section 4, Title III-27 of this act, the following amounts hereby are funded.

(a) Department of General Services – Rachel Jackson Building – Phase 1 Renovation, in the amount of \$1,040,000 from the reserves of the state office buildings and support facilities revolving fund.

Item 3. In addition to the capital outlay projects listed on pages A-133 through A-137 of the 2018-2019 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded.

(a) Department of Environment and Conservation – Cedars of Lebanon State Park – New Splash Pad, in the amount of \$800,000 from federal aid funds and other funds.

(b) University of Tennessee – UT Ellington Project Planning Funds, in the amount of \$2,000,000.

(c) Tennessee Board of Regents – Walters State Community College – Greeneville Campus, in the amount of \$2,240,000.

(d) Department of Veterans Services – New Veterans Cemetery Land Purchase, Upper Cumberland, in the amount of \$600,000.

(e) Tennessee State Veterans Home Board – Cleveland Veterans Home additional funds, in the amount of \$3,000,000.

(f) Department of General Services – Rhea County Courthouse Renovation - Grant, in the amount of \$500,000.

Item 4. Of the capital outlay projects listed on pages A-133 through A-137 of the 2018-2019 Budget Document and in Section 1, Title III-32 of this act, the following hereby are reduced.

(a) Tennessee Board of Regents – TCAT Improvements Phase III, in the amount of \$1,492,000 from other funds.

Item 5. Of the capital maintenance projects listed on pages A-133 through A-137 of the 2018-2019 Budget Document and Section 1, Title III-32 of this act, the following hereby are funded.

(a) Department of Environment and Conservation – Natchez Trace Inn Refurbishment, in the amount of \$450,000 from federal aid funds and other sources.

(b) Department of Environment and Conservation – Old Stone Fort Campground, in the amount of \$1,200,000 from federal aid funds and other sources.

(c) Tennessee Board of Regents – Management Support Services, in the amount of \$500,000. This appropriation is in addition to the amounts recommended on page A-137 of the 2018-2019 Budget Document for Management Support Services.

SECTION 2 – CAPITAL OUTLAY AND MAJOR MAINTENANCE

AND FURTHER AMEND in Section 2 by deleting Item 2 in its entirety and substituting instead the following new Item 2:

Item 2. Any unexpended capital outlay or capital maintenance funds appropriated by previous General Assemblies for completed or discontinued projects shall be accumulated in a capital account to be administered by the Department of Finance and Administration. Expenditure of these funds is subject to approval by the State Building Commission upon recommendation of the University of Tennessee, State Board of Regents, boards of locally governed institutions, or Department of General Services, as applicable, and certification of available funds by the Commissioner of Finance and Administration. After such approvals and certification of available funds,

the Commissioner of Finance and Administration is authorized to transfer a portion of such funds allocated to the Department of General Services from the aforementioned capital account to the state office buildings and support facilities revolving fund.

SECTION 7 – EARMARKED APPROPRIATIONS

AND FURTHER AMEND in Section 7, Item 38 by deleting the language "\$400,000" and substituting instead the language "\$700,000".

AND FURTHER AMEND in Section 7 by inserting the following new item at the end of the Section:

Item ___. Department of Environment and Conservation, Maintenance of Historic Sites, in Section 1, Title III-5, Item 9, an amount of \$66,000 (non-recurring) is for the sole purpose of supplementing funding available for historic sites acquisition, improvements, maintenance, and interpretation at the Parker's Crossroads Battlefield. This item is subject to the provisions of Section 21 of this act.

SECTION 9 – SUM SUFFICIENT FROM DEPARTMENTAL REVENUES

AND FURTHER AMEND in Section 9 by inserting the following new item at the end of the Section:

Item ___. To the State Treasurer, TN Stars College Savings 529 Program, from funds transferred into the program from the Small and Minority-Owned Business Assistance Program pursuant to Tennessee Code Annotated, Section 65-5-113(c).

SECTION 17 – GROUP HEALTH INSURANCE FOR STATE EMPLOYEES

AND FURTHER AMEND in Section 17 by inserting the following new item at the end of the Section:

Item ___. From the funds appropriated in this act for the purpose of funding the state's liability for employee participation in the state group health insurance program, the Commissioner of Finance and Administration is authorized to adjust allotments to the

various departments, agencies, boards and commissions of state government and to the institutions of higher education in order to recognize non-recurring savings which may be generated by actions of the state insurance committee. The Commissioner is further authorized to adjust federal aid and other departmental revenues, to adjust appropriations to dedicated and earmarked sources, and to reallocate general fund appropriations.

SECTION 23 – BUDGET AND POSITIONS RECONCILIATION, ALLOTMENT, AND REPORTING

AND FURTHER AMEND in Section 23 by inserting the following new item at the end of the Section:

Item ___. Recognizing the Save the Children Literacy grant pilot program has been funded for over ten years, the Comptroller of Treasury is directed to conduct a comprehensive review of the program and report such findings to the Chairs of the Finance, Ways and Means Committees of the Senate and the House of Representatives and the Commissioner of Finance and Administration by December 1, 2018. Such review may include the expenditure of funds, the number of children served, the level of local financial support and participation, any established program measures or outcomes and any other information regarding the program's effectiveness to improve child literacy.

SECTION 29 – HIGHER EDUCATION

AND FURTHER AMEND in Section 29 by deleting Item 28 and inserting the following new item at the end of the Section:

Item 28. From the funds appropriated in Section 1, Title III-32, for capital outlay, the Commissioner of Finance and Administration is authorized, subject to approval of the Tennessee Board of Regents, the presidents of the locally governed institutions, and the

Tennessee Higher Education Commission, to transfer appropriations from the locally governed institutions to the Tennessee Board of Regents.

HIGHER EDUCATION DISCLOSED CAPITAL OUTLAY FROM SCHOOL BONDS AND INSTITUTIONAL SOURCES

AND FURTHER AMEND in Section 29 by inserting the following new item at the end of the Section:

Item __. The capital outlay projects listed in the 2018-2019 Budget Document and which are identified with the heading "Proposed Capital Projects from School Bonds and Other Sources, Fiscal Year 2018-2019," are presented for informational purposes only. The projects are subject to recommendation and approval procedures involving the higher education institutions and their governing boards, the Tennessee Higher Education Commission, Department of Finance and Administration, the Tennessee State School Bond Authority, the State Funding Board and the State Building Commission.

The following proposed capital outlay projects, to be funded from school bonds, institutional/auxiliary and other funds, are in addition to those projects listed on pages A-138 and A-139 in the 2018-2019 Budget Document:

**State University and Community College System
(Locally Governed Institutions):**

Middle Tennessee State University:

Academic Classroom Building	\$	2,900,000
Athletic Video Board Upgrades		1,500,000
Baseball Weight Room		600,000
Tennis Improvements		3,000,000
Women's Softball Facility Upgrades		1,000,000
Total MTSU	\$	9,000,000

Tennessee State University:

Alumni House and Visitor Center	\$	2,000,000
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Tennessee Technological University:

Cooper/Dunn Residence Hall Upgrade	\$	6,700,000
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Engineering and Research Facility		500,000
Facilities Services Complex		10,100,000
Total TTU	\$	<u>17,300,000</u>
University of Memphis:		
Child Development Center	\$	550,000
Lambuth Wilder and Hamilton Roof		320,000
Living Learning Center HVAC Drains		650,000
Natatorium Facility Improvements		6,000,000
Total UoM	\$	<u>7,520,000</u>
Total State University and Community College System	\$	<u>35,820,000</u>
Grand Total	\$	<u>35,820,000</u>

The request for the Pellissippi Community College Blount College Greenhouse in the amount of \$90,000, as identified on page A-138 of the 2018-2019 Budget Document, is hereby renamed Pellissippi Community College Blount County Greenhouse.

The request for the University of Tennessee Chattanooga Mapp Bldg. Manufacturing Lab and Entrepreneurial Center in the amount of \$1,290,000, as identified on page A-138 of the 2018-2019 Budget Document, is to be cancelled.

The request for the University of Tennessee Health Science Center Bioworks Acquisition in the amount of \$25,010,000, as identified on page A-139 of the 2018-2019 Budget Document, is to be cancelled.

SECTION 32 – FASTTRACK INFRASTRUCTURE DEVELOPMENT AND JOB TRAINING ASSISTANCE

AND FURTHER AMEND in Section 32 by inserting the following new item at the end of the Section:

Item ___. In the fiscal year ending June 30, 2018, from the funds appropriated to the FastTrack Infrastructure Development and Job Training Assistance program in Chapter 460, Public Acts of 2017, an amount of \$5,000,000 is earmarked to provide job training assistance at Pellissippi State Community College for the DENSO FastTrack

project described on page A-29 of the 2018-2019 Budget Document. The provisions of this item shall take effect upon becoming a law, the public welfare requiring it.

SECTION 36 – CARRY-FORWARD AND APPROPRIATION OF CERTAIN UNEXPENDED

BALANCES

AND FURTHER AMEND in Section 36 by inserting the following new items at the end of the Section:

Item ___. To the Judicial Branch, Appellate and Trial Courts, in Section 1, Title II, Item 1, the unexpended balance of the \$2,000,000 appropriation for courtroom security.

Item ___. To Higher Education, THEC Grants, in Section 64, Item 21, the unexpended balance of the \$750,000 appropriation for making grants to fund student financial aid for individuals enrolled in a new medical education program jointly administered by Middle Tennessee State University and Meharry Medical College.

Item ___. To the Department of Safety, Highway Patrol, in Section 1, Title III-20, Item 3, the unexpended balance of the \$8,710,000 for the replacement of a helicopter.

Item ___. To Miscellaneous Appropriations in Section 1, Title III-22, Item 3.4, the unexpended balance of the appropriation for Group Health Insurance, Other Post-Employment Benefits Liability, to be used for the purpose of paying expenses in connection with establishing the other post-employment benefits trust.

SECTION 39 – PROGRAM EXPANSIONS FROM FEDERAL AND OTHER DEPARTMENTAL

REVENUE

AND FURTHER AMEND by deleting Section 39 in its entirety and inserting the following as a new Section 39:

SECTION 39. Program Expansions from Federal and Other Departmental Revenue. The provisions of this section shall take effect upon becoming law, the public welfare requiring it. At June 30, 2018, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2018.

There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

	<u>2017-2018</u>	<u>2018-2019</u>
Comptroller of the Treasury		
1. Division of State Audit	\$ 0	\$ 407,500
Commissions		
1. Tennessee Housing and Development Agency	0	1,366,200
Tourist Development		
1. Welcome Centers	<u>0</u>	<u>200,000</u>
Total	<u>\$ 0</u>	<u>\$ 1,973,700</u>

The Commissioner of Finance and Administration is authorized to establish twenty-six (26) full-time positions and to allocate them to the appropriate organizational units, including eight (8) positions in the Comptroller of the Treasury, fifteen (15) in the Tennessee Housing and Development Agency, and three (3) in the Department of Commerce and Insurance.

SECTION 41 – PROVISIONS CONCERNING CERTAIN APPROPRIATIONS

AND FURTHER AMEND in Section 41 by inserting the following new item to the end of the section:

Item __. The Commissioner of Finance and Administration is authorized to adjust interdepartmental revenue estimates in the Department of Environment and Conservation, Clean Water and Drinking Water State Revolving Fund, for administrative expense reimbursement from the State Treasurer.

SECTION 43 – OVER-APPROPRIATION – ESTIMATED REVERSION TO GENERAL FUND

AND FURTHER AMEND in Section 43 by deleting Item 1(a) in its entirety and substituting instead the following:

(a) In fiscal year 2017-2018 to recognize an over-appropriation of \$179,217,700, including a base recurring over-appropriation of \$76,808,500 and a non-recurring over-appropriation of \$102,409,200.

AND FURTHER AMEND in Section 43 by inserting the following new item at the end of the section:

Item ___. In the fiscal year ending June 30, 2018, the Commissioner of Finance and Administration is hereby authorized to transfer the sum of \$15,173,125 from the TennCare nursing home assessment trust fund to the TennCare reserve for unencumbered balances.

The provisions of this item are subject to Senate Bill No. 1781 / House Bill No. 1848 becoming a law, the public welfare requiring it.

AND FURTHER AMEND in Section 43 by inserting the following new item at the end of the section:

Item ___. In the fiscal year ending June 30, 2018, the Commissioner of Finance and Administration is hereby authorized to transfer the sum of \$10,000,000 from the Department of Safety handgun permit reserve to the general fund.

The provisions of this item are subject to Senate Bill No. 2553 / House Bill No. 2646 becoming a law, the public welfare requiring it.

SECTION 50 – LOTTERY FOR EDUCATION ACCOUNT

AND FURTHER AMEND in Section 50, Item 5, by deleting the item in its entirety.

SECTION 54 – NON-RECURRING TENNCARE ASSESSMENTS

AND FURTHER AMEND in Section 54 by deleting the section in its entirety and substituting instead the following:

SECTION 54. From the appropriations in Section 1, Title III-26 and Section 57 of this act, the following non-recurring amounts are appropriated to the TennCare Program.

Item 1.

(a) If Senate Bill No. 2026 / House Bill No. 2084, the annual coverage assessment act, becomes a law, there hereby is appropriated from the appropriations in Section 1, Title III-26 and Section 57, of this act, the sum of \$446,771,000 (non-recurring) to the TennCare Program for the following purposes, and the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly; provided, however, that if the federal government disallows the coverage assessment as a valid source to match federal Medicaid funds, the appropriations in this Item 1(a) shall be null and void, and the appropriations in Section 1, Title III-26 and Section 57 shall be reduced accordingly. If the cited bill does not become a law, the appropriations in Section 1, Title III-26 and Section 57 of this act, are hereby reduced in the amount of \$446,771,000.

<u>Description</u>	<u>Amount</u>
Essential Access Hospital Payments	\$ 42,677,500
Disproportionate Share Hospital Payments.....	27,528,000
Graduate Medical Education	17,071,000
Critical Access Hospital Payments.....	3,414,200
Medicare Part A Reimbursement	12,137,600
Provider Reimbursement and Co-Pay.....	56,511,800
Hospital Reimbursement Ceiling.....	11,027,700
In-Patient Services	44,882,800
Lab and X-Ray Procedures	14,221,600
Therapies	8,636,200
Out-Patient Services	32,063,500
Office Visits	18,315,100
Match for ADT Contract Payments.....	125,000
Rate Variation Adjustment	191,200
Directed Hospital Payments.....	155,346,100
Non-Emergent Care at Hospitals	573,200
340B Pricing Provision – MCO Contractor Agreement	<u>2,048,500</u>
 Total	 \$ <u>446,771,000</u>

(b) There is further appropriated to the TennCare Program, in addition to the appropriation, Directed Hospital Payments, a sum sufficient from any amount

in excess of \$446,771,000 collected from the coverage assessment for the purpose of hospital payments for unreimbursed costs.

(c) To the extent that revenue collected from the coverage assessment is less than \$446,771,000, the appropriation, Directed Hospital Payments, hereby is reduced in the amount of the under-collection.

(d) From the funds available in TennCare maintenance of coverage trust fund at June 30, 2018, there hereby is appropriated to the TennCare program a sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

Item 2.

(a) If Senate Bill No. 1781 / House Bill No. 1848, the annual nursing home assessment fee, becomes a law, there is hereby appropriated from the appropriations in Section 1, Title III-26 and Section 57, of this act, the sum of \$130,061,000 (non-recurring) to the TennCare Program for nursing home reimbursement. Further, the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. If the cited bill does not become law, the appropriations in Section 1, Title III-26 and Section 57, of this act, are hereby reduced in the amount of \$130,061,000.

(b) There is further appropriated to the TennCare Program, in addition to the appropriation for nursing home reimbursement, a sum sufficient from any amount in excess of \$130,061,000 collected from the coverage assessment for the purpose of nursing home reimbursement.

(c) From the funds available in TennCare nursing home assessment trust fund at June 30, 2018, there hereby is appropriated to the TennCare program a

sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

Item 3.

(a) If Senate Bill No. 1823 / House Bill No. 1837, the annual ambulance assessment fee, becomes a law, there is hereby appropriated from the appropriations in Section 1, Title III-26 and Section 57, of this act, the sum of \$10,835,000 (non-recurring) to the TennCare Program for ambulance provider reimbursement. Further, the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. If the cited bill does not become law, the appropriations in Section 1, Title III-26 and Section 57, of this act, are hereby reduced in the amount of \$10,835,000.

(b) There is further appropriated to the TennCare Program, in addition to the appropriation for ambulance provider reimbursement, a sum sufficient from any amount in excess of \$10,835,000 collected from the coverage assessment for the purpose of ambulance provider reimbursement.

(c) From the funds available in TennCare ambulance assessment trust fund at June 30, 2018, there hereby is appropriated to the TennCare program a sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

HOUSEKEEPING – TYPOGRAPHICAL, NAME, DATE, AND CITATION CORRECTIONS

AND FURTHER AMEND in Section 8, Item 8 by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting "Senate Bill No. 2253 / House Bill No. 1828";

AND FURTHER AMEND in Section 8, Item 12 by deleting the language "Regulatory Authority" and substituting instead the language "Public Utility Commission";

AND FURTHER AMEND in Section 9, Item 32, by deleting the language ", pursuant to Tennessee Code Annotated, Section 48-2-115";

AND FURTHER AMEND in Section 15, Item 11 by deleting the language "Regulatory Authority" and substituting instead the language "Public Utility Commission";

AND FURTHER AMEND in Section 51, Item 1(a) by deleting the language "beginning July 1, 2017" and substituting instead the language "beginning July 1, 2018";

AND FURTHER AMEND by requesting the Engrossing Clerk to:

- (1) Delete the bold underlined explanatory headings in this amendment; and
- (2) Exclude this paragraph from the engrossed bill.