

SENATE AMENDMENTS

2nd Printing

By: Bonnen

H.B. No. 4041

A BILL TO BE ENTITLED

1 AN ACT

2 relating to directing payment, after approval, of certain
3 miscellaneous claims and judgments against the state out of funds
4 designated by this Act; making appropriations.

5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

6 SECTION 1. The following sums of money are appropriated out
7 of the General Revenue Fund No. 0001 for payment of itemized claims
8 and judgments plus interest, if any, against the State of Texas:

9 To pay claim number 55M26159 to a confidential payee for
10 overtime.

11 \$23,058.11

12 To pay claim number 55M26161 to a confidential payee for
13 overtime.

14 \$23,267.52

15 To pay claim number 55M26177 to a confidential payee for
16 overtime.

17 \$18,157.51

18 To pay claim number 95M10063 to Concepcion Flores for
19 replacement of a void Aid to Families with Dependent Children
20 warrant.

21 \$158.00

22 To pay claim number 95M10201 to a confidential payee for
23 replacement of a void workers' compensation benefits warrant.

24 \$70.08

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1 To pay claim number 95M10202 to a confidential payee for
2 replacement of a void workers' compensation benefits warrant.

3 \$52.56

4 To pay claim number 95M10203 to a confidential payee for
5 replacement of a void workers' compensation benefits warrant.

6 \$122.64

7 To pay claim number 95M10218 to Patricia Young for
8 replacement of void foster care aid warrants.

9 \$2,000.00

10 To pay claim number 95M10285 to Harold Sager, Independent
11 Executor for the Estate of Lenard O. Sager for replacement of a void
12 unclaimed property warrant.

13 \$52,391.22

14 To pay claim number 95M10286 to a confidential payee for
15 replacement of a void franchise tax refund warrant.

16 \$21,346.79

17 To pay claim number 95M10314 to a confidential payee for
18 replacement of a void payroll warrant.

19 \$5,255.83

20 To pay claim number 95M10377 to Dallas County Southwestern
21 Institute of Forensic Sciences for expert consult/biological
22 analysis.

23 \$3,802.00

24 To pay claim number 95M10388 to Centre for Neuro Skills for
25 physical therapy services.

26 \$8,880.00

27 To pay claim number 95M20031 to Yolanda Patricia Aguilar for

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1	replacement of a void unclaimed property warrant.	
2		\$56,549.11
3	To pay claim number 95M20066 to a confidential payee for	
4	replacement of a void sales and use tax refund warrant.	
5		\$11,208.22
6	To pay claim number 95M20076 to Management & Training	
7	Corporation for replacement of a canceled off-site medical	
8	healthcare warrant.	
9		\$152,214.45
10	To pay claim number 95M20109 to a confidential payee for	
11	replacement of a void franchise tax refund warrant.	
12		\$26,901.71
13	To pay claim number 95M20118 to a confidential payee for	
14	replacement of a void franchise tax refund warrant.	
15		\$131,524.46
16	To pay claim number 95M20140 to a confidential payee for	
17	replacement of void franchise tax refund warrants.	
18		\$4,160.85
19	To pay claim number 95M20159 to a confidential payee for	
20	replacement of a void sales tax refund warrant.	
21		\$84,209.37
22	To pay claim number 95M20173 to a confidential payee for	
23	replacement of a void franchise tax refund warrant.	
24		\$32,182.80
25	To pay claim number 95M20209 to a confidential payee for	
26	replacement of a void insurance premium refund warrant.	
27		\$181,834.12

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1 To pay claim number 95M20212 to a confidential payee for
2 replacement of a void sales tax refund warrant.

3 \$157.75

4 To pay claim number 95M20267 to the University of Houston
5 Treasurer's Office for Title IV-E training - direct and indirect
6 costs.

7 \$112,013.08

8 To pay claim number 95M20395 to Trulight127 for foster care
9 services.

10 \$60,499.34

11 To pay claim number 95M20470 to a confidential payee for
12 replacement of a void sales tax refund warrant.

13 \$155.35

14 To pay claim number 95M23005 to Zoom Counseling and Rehab,
15 Inc. for replacement of canceled psychological services warrants.

16 \$294,965.15

17 To pay claim number 95M23027 to a confidential payee for
18 replacement of a void franchise tax refund warrant.

19 \$90,496.21

20 To pay claim number 95M23038 to Hidalgo County for foster
21 care Title IV-E contract.

22 \$7,026.22

23 To pay claim number 95M23039 to Hidalgo County for foster
24 care Title IV-E legal services.

25 \$23,370.30

26 To pay claim number 95M23151 to Veterans Land Board DBA Frank
27 M. Tejeda Texas State Veterans Home for nursing home services.

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\$134,358.75

To pay claim number 95M23152 to Veterans Land Board DBA William R. Courtney Texas State Veterans Home for nursing home services.

\$80,941.14

To pay claim number 95M23157 to Veterans Land Board DBA Lamun-Lusk-Sanchez Texas State Veterans Home for nursing home services.

\$321,707.76

To pay claim number 95M23158 to Veterans Land Board DBA Clyde W. Cosper Texas State Veterans Home for nursing home services.

\$118,449.47

To pay claim number 95M23159 to Veterans Land Board DBA Ambrosio Guillen Texas State Veterans Home for nursing home services.

\$202,449.31

To pay claim number 95M23160 to Veterans Land Board DBA Ussery-Roan Texas State Veterans Home for nursing home services.

\$111,563.04

To pay claim number 95M23167 to Veterans Land Board DBA Alfredo Gonzalez Texas State Veterans Home for nursing home services.

\$331,574.04

To pay claim number 95M23168 to Veterans Land Board DBA Watkins-Logan Texas State Veterans Home for nursing home services.

\$374,248.56

To pay claim number 95M23207 to a confidential payee for

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1 replacement of a void franchise tax warrant.

2 \$49,059.50

3 To pay claim number 95M23237 to Coastal Bend Regional
4 Advisory Council for reimbursement for Emergency Medical Task Force
5 invoices.

6 \$67,472.38

7 To pay claim number 95M23239 to North Central Texas Trauma
8 Regional Advisory Council for reimbursement for Emergency Medical
9 Task Force invoices.

10 \$136,078.89

11 To pay claim number 95M23240 to Capital Area Trauma Regional
12 Advisory Council for reimbursement for Emergency Medical Task Force
13 invoices.

14 \$392,640.00

15 To pay claim number 95M23243 to Stability Staffing and
16 Consulting, LLC for reimbursement of medical staffing invoices and
17 supplements.

18 \$86,880.51

19 To pay claim number 95M23250 to Angel Staffing, Inc. for
20 reimbursement for supplemental medical staffing invoices.

21 \$3,666,785.98

22 To pay claim number 95M23289 to Angels of God Home Health, LLC
23 for community care.

24 \$473.53

25 To pay claim number 95MT2301 to NAACP Legal Defense &
26 Educational Fund, Inc. for attorney fees and expenses in judgment.

27 \$445,927.90

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1 To pay claim number 95MT2302 to Wilmer Cutler Pickering Hale
2 and Dorr, LLP for attorney fees and expenses in judgment.

3 \$368,975.63

4 To pay claim number 95MT2303 to Rolando L. Rios & Associates
5 for attorney fees and expenses in judgment.

6 \$166,444.37

7 To pay claim number 95MT2304 to Texas RioGrande Legal Aid,
8 Inc. for attorney fees, appellate attorney fees, and expenses in
9 judgment.

10 \$658,084.35

11 To pay claim number 95MT2305 to Brennan Center for Justice at
12 NYU Law School for attorney fees, appellate attorney fees, and
13 expenses in judgment.

14 \$310,549.21

15 To pay claim number 95MT2306 to Dechert LLP for attorney
16 fees, appellate attorney fees, and expenses in judgment.

17 \$1,517,193.59

18 To pay claim number 95MT2307 to Lawyer's Committee for Civil
19 Rights under Law for attorney fees, appellate attorney fees, and
20 expenses in judgment.

21 \$665,994.59

22 To pay claim number 95MT2308 to Mexican American Legislative
23 Caucus of the Texas House of Representatives for attorney fees and
24 expenses in judgment.

25 \$41,366.04

26 To pay claim number 95MT2309 to Texas State Conference of
27 NAACP Branches for attorney fees and expenses in judgment.

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\$68,336.97

To pay claim number 95MT2310 to Neil G. Baron for attorney fees and expenses in judgment.

\$130,658.33

To pay claim number 95MT2311 to Brazil & Dunn for attorney fees and expenses in judgment.

\$1,096,842.19

To pay claim number 95MT2312 to Campaign Legal Center for attorney fees, appellate attorney fees, and expenses in judgment.

\$805,172.36

To pay claim number 95MT2313 to Derfner & Altman for attorney fees in judgment.

\$649,759.50

SECTION 2. The following sums of money are appropriated out of the State Technology and Instructional Materials Fund No. 0003 for payment of itemized claims and judgments plus interest, if any, against the State of Texas:

To pay claim number 95M20221 to Scholastic Inc. for replacement of void state technology & instruction material warrants.

\$86,270.75

SECTION 3. The following sums of money are appropriated out of the State Highway Fund No. 0006 for payment of itemized claims and judgments plus interest, if any, against the State of Texas:

To pay claim number 95M10139 to University of Texas Rio Grande Valley for the ocelot and jaguarundi monitoring project.

\$94,446.53

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1 To pay claim number 95M10340 to City of Lewisville for signal
2 equipment and installation in City of Lewisville.

3 \$71,250.00

4 To pay claim number 95M20199 to Montgomery County, Texas for
5 land acquisition reimbursement parcel 64 FM 1097.

6 \$723,783.40

7 To pay claim number 95M20200 to Montgomery County, Texas for
8 land acquisition reimbursement parcel 65 FM 1097.

9 \$180,257.40

10 To pay claim number 95M20286 to WSP USA, Inc. for labor
11 charges incurred for contract 12-51DP5108.

12 \$82,880.70

13 To pay claim number 95M20352 to City of Frisco for land
14 acquisition sponsor reimbursement.

15 \$21,146.40

16 To pay claim number 95M20454 to AECOM Technical Services,
17 Inc. for construction phase services/managing contracted advance
18 services.

19 \$117,976.83

20 To pay claim number 95M23007 to AT&T for engineering and
21 construction charges.

22 \$24,104.32

23 SECTION 4. The following sums of money are appropriated out
24 of the Veterans Financial Assistance Program Fund No. 0374 for
25 payment of itemized claims and judgments plus interest, if any,
26 against the State of Texas:

27 To pay claim number 95M10254 to Luis Gonzales for replacement

of a void refund of fees.

\$835.88

SECTION 5. (a) Before any claim or judgment may be paid from money appropriated by this Act, the claim or judgment must be verified and substantiated by the administrator of the special fund or account against which the claim or judgment is to be charged and be approved by the attorney general and the comptroller of public accounts. Any claim or judgment itemized in this Act that has not been verified and substantiated by the administrator of the special fund or account and approved by the attorney general and the comptroller by August 31, 2025, may not be paid from money appropriated by this Act.

(b) Each claim or judgment paid from money appropriated by this Act must contain such information as the comptroller of public accounts requires but at a minimum must contain the specific reason for the claim or judgment. If the claim is for a void warrant, the claim must include a specific identification of the goods, services, refunds, or other items for which the warrant was originally issued. In addition, it must include a certification by the original payee or the original payee's successors, heirs, or assigns that the debt is still outstanding. If the claim or judgment is for unpaid goods or services, it must be accompanied by an invoice or other acceptable documentation of the unpaid account and any other information that may be required by the comptroller.

SECTION 6. Subject to the conditions and restrictions in this Act and provisions stated in the judgments, the comptroller of public accounts is authorized and directed to issue one or more

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1 warrants on the state treasury, as soon as possible following the
2 effective date of this Act, in favor of each of the individuals,
3 firms, or corporations named or claim numbers identified in this
4 Act, in an amount not to exceed the amount set opposite their
5 respective names or claim numbers and shall mail or deliver to each
6 of the individuals, firms, or corporations associated with each
7 claim one or more warrants in payment of all claims included in this
8 Act.

9 SECTION 7. This Act takes effect September 1, 2023.

ADOPTED

MAY 22 2023

By: Huffman

H.B. No. 4041

Substitute the following for __.B. NO Law
Secretary of the Senate

By: Joan Huffman

C.S. __.B. No. ____

A BILL TO BE ENTITLED

AN ACT

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3 miscellaneous claims and judgments against the state out of funds
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15 To pay claim number 55M26177 to a confidential payee for
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11 Executor for the Estate of Lenard O. Sager for replacement of a void
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14 To pay claim number 95M10286 to a confidential payee for
15 replacement of a void franchise tax refund warrant.
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17 To pay claim number 95M10314 to a confidential payee for
18 replacement of a void payroll warrant.
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20 To pay claim number 95M10377 to Dallas County Southwestern
21 Institute of Forensic Sciences for expert consult/biological
22 analysis.
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24 To pay claim number 95M10388 to Centre for Neuro Skills for
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27 To pay claim number 95M20031 to Yolanda Patricia Aguilar for

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21		\$84,209.37
22	To pay claim number 95M20173 to a confidential payee for	
23	replacement of a void franchise tax refund warrant.	
24		\$32,182.80
25	To pay claim number 95M20209 to a confidential payee for	
26	replacement of a void insurance premium refund warrant.	
27		\$181,834.12

1		\$134,358.75
2	To pay claim number 95M23152 to Veterans Land Board DBA	
3	William R. Courtney Texas State Veterans Home for nursing home	
4	services.	
5		\$80,941.14
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7	Lamun-Lusk-Sanchez Texas State Veterans Home for nursing home	
8	services.	
9		\$321,707.76
10	To pay claim number 95M23158 to Veterans Land Board DBA Clyde	
11	W. Cosper Texas State Veterans Home for nursing home services.	
12		\$118,449.47
13	To pay claim number 95M23159 to Veterans Land Board DBA	
14	Ambrosio Guillen Texas State Veterans Home for nursing home	
15	services.	
16		\$202,449.31
17	To pay claim number 95M23160 to Veterans Land Board DBA	
18	Ussery-Roan Texas State Veterans Home for nursing home services.	
19		\$111,563.04
20	To pay claim number 95M23167 to Veterans Land Board DBA	
21	Alfredo Gonzalez Texas State Veterans Home for nursing home	
22	services.	
23		\$331,574.04
24	To pay claim number 95M23168 to Veterans Land Board DBA	
25	Watkins-Logan Texas State Veterans Home for nursing home services.	
26		\$374,248.56
27	To pay claim number 95M23207 to a confidential payee for	

1 replacement of a void franchise tax warrant.
2 \$49,059.50
3 To pay claim number 95M23237 to Coastal Bend Regional
4 Advisory Council for reimbursement for Emergency Medical Task Force
5 invoices.
6 \$67,472.38
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8 Regional Advisory Council for reimbursement for Emergency Medical
9 Task Force invoices.
10 \$136,078.89
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16 Consulting, LLC for reimbursement of medical staffing invoices and
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18 \$86,880.51
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24 \$473.53
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7 To pay claim number 95MT2304 to Texas RioGrande Legal Aid,
8 Inc. for attorney fees, appellate attorney fees, and expenses in
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11 To pay claim number 95MT2305 to Brennan Center for Justice at
12 NYU Law School for attorney fees, appellate attorney fees, and
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15 To pay claim number 95MT2306 to Dechert LLP for attorney
16 fees, appellate attorney fees, and expenses in judgment.
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18 To pay claim number 95MT2307 to Lawyer's Committee for Civil
19 Rights under Law for attorney fees, appellate attorney fees, and
20 expenses in judgment.
21
22 To pay claim number 95MT2308 to Mexican American Legislative
23 Caucus of the Texas House of Representatives for attorney fees and
24 expenses in judgment.
25
26 To pay claim number 95MT2309 to Texas State Conference of
27 NAACP Branches for attorney fees and expenses in judgment.

1		\$68,336.97
2	To pay claim number 95MT2310 to Neil G. Baron for attorney	
3	fees and expenses in judgment.	
4		\$130,658.33
5	To pay claim number 95MT2311 to Brazil & Dunn for attorney	
6	fees and expenses in judgment.	
7		\$1,096,842.19
8	To pay claim number 95MT2312 to Campaign Legal Center for	
9	attorney fees, appellate attorney fees, and expenses in judgment.	
10		\$805,172.36
11	To pay claim number 95MT2313 to Derfner & Altman for attorney	
12	fees in judgment.	
13		\$649,759.50
14	To pay claim number 95M23188 to Isela Cruncleton, Receiver	
15	Estate of Ignacia Rios Dominguez.	
16		\$10.14
17	To pay claim number 95M23292 to Remarkable Healthcare of Fort	
18	Worth, LP.	
19		\$3,484.77
20	To pay claim number 95M23355 to State of Texas Veterans Land	
21	Board DBA William R. Courtney Texas State Veteran Home.	
22		\$96,143.76
23	To pay claim number 95M23305 to Allstate Insurance Company.	
24		\$402,094.94
25	To pay claim number 95M23413 to Chevron USA Inc.	
26		\$187,708.74
27	SECTION 2. The following sums of money are appropriated out	

1 of the State Technology and Instructional Materials Fund No. 0003
2 for payment of itemized claims and judgments plus interest, if any,
3 against the State of Texas:

4 To pay claim number 95M20221 to Scholastic Inc. for
5 replacement of void state technology & instruction material
6 warrants.

7 \$86,270.75

8 SECTION 3. The following sums of money are appropriated out
9 of the State Highway Fund No. 0006 for payment of itemized claims
10 and judgments plus interest, if any, against the State of Texas:

11 To pay claim number 95M10139 to University of Texas Rio
12 Grande Valley for the ocelot and jaguarundi monitoring project.

13 \$94,446.53

14 To pay claim number 95M10340 to City of Lewisville for signal
15 equipment and installation in City of Lewisville.

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17 To pay claim number 95M20199 to Montgomery County, Texas for
18 land acquisition reimbursement parcel 64 FM 1097.

19 \$723,783.40

20 To pay claim number 95M20200 to Montgomery County, Texas for
21 land acquisition reimbursement parcel 65 FM 1097.

22 \$180,257.40

23 To pay claim number 95M20286 to WSP USA, Inc. for labor
24 charges incurred for contract 12-51DP5108.

25 \$82,880.70

26 To pay claim number 95M20352 to City of Frisco for land
27 acquisition sponsor reimbursement.

1 \$21,146.40

2 To pay claim number 95M20454 to AECOM Technical Services,
3 Inc. for construction phase services/managing contracted advance
4 services.

5 \$117,976.83

6 To pay claim number 95M23007 to AT&T for engineering and
7 construction charges.

8 \$24,104.32

9 SECTION 4. The following sums of money are appropriated out
10 of the Veterans Financial Assistance Program Fund No. 0374 for
11 payment of itemized claims and judgments plus interest, if any,
12 against the State of Texas:

13 To pay claim number 95M10254 to Luis Gonzales for replacement
14 of a void refund of fees.

15 \$835.88

16 SECTION 5. (a) Before any claim or judgment may be paid
17 from money appropriated by this Act, the claim or judgment must be
18 verified and substantiated by the administrator of the special fund
19 or account against which the claim or judgment is to be charged and
20 be approved by the attorney general and the comptroller of public
21 accounts. Any claim or judgment itemized in this Act that has not
22 been verified and substantiated by the administrator of the special
23 fund or account and approved by the attorney general and the
24 comptroller by August 31, 2025, may not be paid from money
25 appropriated by this Act.

26 (b) Each claim or judgment paid from money appropriated by
27 this Act must contain such information as the comptroller of public

1 accounts requires but at a minimum must contain the specific reason
2 for the claim or judgment. If the claim is for a void warrant, the
3 claim must include a specific identification of the goods,
4 services, refunds, or other items for which the warrant was
5 originally issued. In addition, it must include a certification by
6 the original payee or the original payee's successors, heirs, or
7 assigns that the debt is still outstanding. If the claim or
8 judgment is for unpaid goods or services, it must be accompanied by
9 an invoice or other acceptable documentation of the unpaid account
10 and any other information that may be required by the comptroller.

11 SECTION 6. Subject to the conditions and restrictions in
12 this Act and provisions stated in the judgments, the comptroller of
13 public accounts is authorized and directed to issue one or more
14 warrants on the state treasury, as soon as possible following the
15 effective date of this Act, in favor of each of the individuals,
16 firms, or corporations named or claim numbers identified in this
17 Act, in an amount not to exceed the amount set opposite their
18 respective names or claim numbers and shall mail or deliver to each
19 of the individuals, firms, or corporations associated with each
20 claim one or more warrants in payment of all claims included in this
21 Act.

22 SECTION 7. This Act takes effect September 1, 2023.

LEGISLATIVE BUDGET BOARD
Austin, Texas

FISCAL NOTE, 88TH LEGISLATIVE REGULAR SESSION

May 22, 2023

TO: Honorable Dade Phelan, Speaker of the House, House of Representatives

FROM: Jerry McGinty, Director, Legislative Budget Board

IN RE: **HB4041** by Bonnen (Relating to directing payment, after approval, of certain miscellaneous claims and judgments against the state out of funds designated by this Act; making appropriations.), **As Passed 2nd House**

Estimated Two-year Net Impact to General Revenue Related Funds for HB4041, As Passed 2nd House : a negative impact of (\$15,203,732) through the biennium ending August 31, 2025.

Appropriations:

<i>Fiscal Year</i>	<i>Appropriation out of General Revenue Fund 1</i>	<i>Appropriation out of Tech & Instr Materials Fund 3</i>	<i>Appropriation out of State Highway Fund 6</i>	<i>Appropriation out of Veterans Homes Adm Fund 374</i>
2024	\$15,117,461	\$86,271	\$1,315,846	\$836
2025	\$0	\$0	\$0	\$0

General Revenue-Related Funds, Five- Year Impact:

<i>Fiscal Year</i>	<i>Probable Net Positive/(Negative) Impact to General Revenue Related Funds</i>
2024	(\$15,203,732)
2025	\$0
2026	\$0
2027	\$0
2028	\$0

All Funds, Five-Year Impact:

<i>Fiscal Year</i>	<i>Probable (Cost) from General Revenue Fund 1</i>	<i>Probable (Cost) from Tech & Instr Materials Fund 3</i>	<i>Probable (Cost) from State Highway Fund 6</i>	<i>Probable (Cost) from Veterans Homes Adm Fund 374</i>
2024	(\$15,117,461)	(\$86,271)	(\$1,315,846)	(\$836)
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0
2028	\$0	\$0	\$0	\$0

Fiscal Analysis

The bill would make appropriations in the 2024-25 biennium from General Revenue Fund 0001, State

Technology and Instructional Materials Fund 0003, State Highway Fund 0006, and Veterans Financial Assistance Program Fund 0374 to pay miscellaneous claims and judgments against the state.

The bill would take effect September 1, 2023.

Methodology

The costs to Funds 0001, 0003, 0006, and 0374 represent the increased appropriation authority in fiscal 2024 to pay the specific claims and judgments listed in this bill.

Local Government Impact

No fiscal implication to units of local government is anticipated.

Source Agencies: 304 Comptroller of Public Accounts

LBB Staff: JMc, SD, KK

LEGISLATIVE BUDGET BOARD
Austin, Texas

FISCAL NOTE, 88TH LEGISLATIVE REGULAR SESSION

May 19, 2023

TO: Honorable Joan Huffman, Chair, Senate Committee on Finance

FROM: Jerry McGinty, Director, Legislative Budget Board

IN RE: **HB4041** by Bonnen (relating to directing payment, after approval, of certain miscellaneous claims and judgments against the state out of funds designated by this Act; making appropriations.), **Committee Report 2nd House, Substituted**

Estimated Two-year Net Impact to General Revenue Related Funds for HB4041, Committee Report 2nd House, Substituted : a negative impact of (\$15,203,732) through the biennium ending August 31, 2025.

Appropriations:

<i>Fiscal Year</i>	<i>Appropriation out of General Revenue Fund 1</i>	<i>Appropriation out of Tech & Instr Materials Fund 3</i>	<i>Appropriation out of State Highway Fund 6</i>	<i>Appropriation out of Veterans Homes Adm Fund 374</i>
2024	\$15,117,461	\$86,271	\$1,315,846	\$836
2025	\$0	\$0	\$0	\$0

General Revenue-Related Funds, Five- Year Impact:

<i>Fiscal Year</i>	<i>Probable Net Positive/(Negative) Impact to General Revenue Related Funds</i>
2024	(\$15,203,732)
2025	\$0
2026	\$0
2027	\$0
2028	\$0

All Funds, Five-Year Impact:

<i>Fiscal Year</i>	<i>Probable (Cost) from General Revenue Fund 1</i>	<i>Probable (Cost) from Tech & Instr Materials Fund 3</i>	<i>Probable (Cost) from State Highway Fund 6</i>	<i>Probable (Cost) from Veterans Homes Adm Fund 374</i>
2024	(\$15,117,461)	(\$86,271)	(\$1,315,846)	(\$836)
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0
2028	\$0	\$0	\$0	\$0

Fiscal Analysis

The bill would make appropriations in the 2024-25 biennium from General Revenue Fund 0001, State

Technology and Instructional Materials Fund 0003, State Highway Fund 0006, and Veterans Financial Assistance Program Fund 0374 to pay miscellaneous claims and judgments against the state.

The bill would take effect September 1, 2023.

Methodology

The costs to Funds 0001, 0003, 0006, and 0374 represent the increased appropriation authority in fiscal 2024 to pay the specific claims and judgments listed in this bill.

Local Government Impact

No fiscal implication to units of local government is anticipated.

Source Agencies: 304 Comptroller of Public Accounts

LBB Staff: JMc, KK, SD

LEGISLATIVE BUDGET BOARD
Austin, Texas

FISCAL NOTE, 88TH LEGISLATIVE REGULAR SESSION

May 12, 2023

TO: Honorable Joan Huffman, Chair, Senate Committee on Finance

FROM: Jerry McGinty, Director, Legislative Budget Board

IN RE: **HB4041** by Bonnen (Relating to directing payment, after approval, of certain miscellaneous claims and judgments against the state out of funds designated by this Act; making appropriations.), As Engrossed

Estimated Two-year Net Impact to General Revenue Related Funds for HB4041, As Engrossed : a negative impact of (\$14,514,290) through the biennium ending August 31, 2025.

Appropriations:

<i>Fiscal Year</i>	<i>Appropriation out of General Revenue Fund 1</i>	<i>Appropriation out of Tech & Instr Materials Fund 3</i>	<i>Appropriation out of State Highway Fund 6</i>	<i>Appropriation out of Veterans Homes Adm Fund 374</i>
2024	\$14,428,019	\$86,271	\$1,315,846	\$836
2025	\$0	\$0	\$0	\$0

General Revenue-Related Funds, Five- Year Impact:

<i>Fiscal Year</i>	<i>Probable Net Positive/(Negative) Impact to General Revenue Related Funds</i>
2024	(\$14,514,290)
2025	\$0
2026	\$0
2027	\$0
2028	\$0

All Funds, Five-Year Impact:

<i>Fiscal Year</i>	<i>Probable (Cost) from General Revenue Fund 1</i>	<i>Probable (Cost) from Tech & Instr Materials Fund 3</i>	<i>Probable (Cost) from State Highway Fund 6</i>	<i>Probable (Cost) from Veterans Homes Adm Fund 374</i>
2024	(\$14,428,019)	(\$86,271)	(\$1,315,846)	(\$836)
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0
2028	\$0	\$0	\$0	\$0

Fiscal Analysis

The bill would make appropriations in the 2024-25 biennium from General Revenue Fund 0001, State

Technology and Instructional Materials Fund 0003, State Highway Fund 0006, and Veterans Financial Assistance Program Fund 0374 to pay miscellaneous claims and judgments against the state.

The bill would take effect September 1, 2023.

Methodology

The costs to Funds 0001, 0003, 0006, and 0374 represent the increased appropriation authority in fiscal 2024 to pay the specific claims and judgments listed in this bill.

Local Government Impact

No fiscal implication to units of local government is anticipated.

Source Agencies: 304 Comptroller of Public Accounts

LBB Staff: JMc, KK, SD

LEGISLATIVE BUDGET BOARD
Austin, Texas

FISCAL NOTE, 88TH LEGISLATIVE REGULAR SESSION

April 16, 2023

TO: Honorable Greg Bonnen, Chair, House Committee on Appropriations

FROM: Jerry McGinty, Director, Legislative Budget Board

IN RE: **HB4041** by Bonnen (Relating to directing payment, after approval, of certain miscellaneous claims and judgments against the state out of funds designated by this Act; making appropriations.), **As Introduced**

Estimated Two-year Net Impact to General Revenue Related Funds for HB4041, As Introduced : a negative impact of (\$14,514,290) through the biennium ending August 31, 2025.

Appropriations:

<i>Fiscal Year</i>	<i>Appropriation out of General Revenue Fund 1</i>	<i>Appropriation out of Tech & Instr Materials Fund 3</i>	<i>Appropriation out of State Highway Fund 6</i>	<i>Appropriation out of Veterans Homes Adm Fund 374</i>
2024	\$14,428,019	\$86,271	\$1,315,846	\$836
2025	\$0	\$0	\$0	\$0

General Revenue-Related Funds, Five- Year Impact:

<i>Fiscal Year</i>	<i>Probable Net Positive/(Negative) Impact to General Revenue Related Funds</i>
2024	(\$14,514,290)
2025	\$0
2026	\$0
2027	\$0
2028	\$0

All Funds, Five-Year Impact:

<i>Fiscal Year</i>	<i>Probable (Cost) from General Revenue Fund 1</i>	<i>Probable (Cost) from Tech & Instr Materials Fund 3</i>	<i>Probable (Cost) from State Highway Fund 6</i>	<i>Probable (Cost) from Veterans Homes Adm Fund 374</i>
2024	(\$14,428,019)	(\$86,271)	(\$1,315,846)	(\$836)
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0
2028	\$0	\$0	\$0	\$0

Fiscal Analysis

The bill would make appropriations in the 2024-25 biennium from General Revenue Fund 0001, State

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Local Government Impact

No fiscal implication to units of local government is anticipated.

Source Agencies: 304 Comptroller of Public Accounts

LBB Staff: JMc, KK, SD