

CONFIDENTIAL

CONFIDENTIAL

**Agreed to items which allow for a smooth execution of an agreed upon session budget calendar**

- 1 – 121 day session (adjournment target **DAY 120 by 6 PM**, could be earlier, as progress allows)
- 2 – Bodies will 'swap budgets in the hallway' - (The House will pass the Operating Budget (OpBud) and MH OP/CAP (MH) and the Senate will pass the Capital Budget (CapBud) and transmit to each other at the same time)
- 3 - DCCED gets lapsing capital report out by March 1 (get commitment from DCCED)
- 4 - DOR Revenue Forecast out on March 15 (get commitment from DOR) – Got March 15 Crum Commitment, Check!
- 5 – Each Body will develop size and scope Capital Budget positions after the Spring Forecast and both sides will negotiate and agree on the size and scope of the CapBud PRIOR to swapping Operating/MH and Capital budgets
  - 5.1 – By March 22nd, the 6 co-chairs will meet to discuss both bodies Capital Budget size and scope positions
  - 5.2 – By April 3<sup>rd</sup>, both bodies will agree on the size and scope of the CapBud, which will allow for committee/floor progress of budgets (agreement can occur earlier, but no later than April 3)
  - 5.3 – By April 12<sup>th</sup>, the Operating and MH Budgets will pass the House and the Capital Budget will pass the Senate, allowing for the 'swapping of budgets' (budgets can pass earlier, but the simultaneous transmission will be no later than April 12)
- 6 - The PFD appears in only the Operating Budget
- 7 - Fiscal notes and any late negotiated contracts (if agreed by both sides) will be attached to the Operating Budget in Conference Committee (CC)
- 8 - Operating budget amendments that are too late to be considered in CC should not be added to the capital budget UNLESS both operating chairs agree
- 9 - No Operating items should be added to the Capital UNLESS both Operating Chairs agree
- 10 – No Capital items should be added to the Operating Budget (except MH Capital in MH bill) UNLESS both Capital Chairs agree
- 11 - The House passes the Capital budget and transmits it back to the Senate by May 9 and it is concurred to PRIOR to the closure of OpBud CC
- 12 - IF CBR language is needed, it will be agreed upon in Operating CC and placed in the OpBud
- 13 – Operating Supplementals will be added to the Operating Budget, Capital Supplementals to the Capital Budget
- 14- The last day for consideration of Governor's Operating/Capital/Supplemental Amendments will be April 24 (100<sup>th</sup> legislative day)
- 15 – As per long standing tradition, the Senate will chair the Operating Budget Conference Committee in the 2<sup>nd</sup> session of a Legislature

2/27/2024 11:57 AM