
Executive

1 PAY - 1 Accrued Leave Liability Fund**Section: 271.10**

Requires that ALF Fund 8060 appropriation item 995666, Accrued Leave Fund, be used to make payments for employees that convert unused personal or sick leave, or are owed unused vacation leave, sick leave, or personal leave upon separation from state employment. Appropriates additional amounts if necessary.

2 PAY - 2 State Employee Disability Fund**Section: 271.10**

Requires that ALF Fund 8070 appropriation item 995667, Disability Fund, be used to make payments from the State Employee Disability Leave Benefit Fund, and appropriates additional amounts if necessary.

3 PAY - 4 State Employee Health Benefit Fund**Section: 271.10**

Requires that AGY Fund 8080 appropriation item 995668, State Employee Health Benefit Fund, be used to pay state employee health care costs as well as the costs of actuarial studies and audits related to employee health care benefits, and appropriates additional amounts if necessary.

4 PAY - 5 Dependent Care Spending Fund**Section: 271.10**

Requires that AGY Fund 8090 appropriation item 995669, Dependent Care Spending Account, be used to make payments for employees that are eligible for benefits under this program, and appropriates additional amounts if necessary.

Executive

5 PAY - 6 Life Insurance Investment Fund**Section: 271.10**

Requires that AGY Fund 8100 appropriation item 995670, Life Insurance Investment Fund, be used to make payments for costs and expenses related to providing coverage for exempt employees for the State's life insurance benefit program, and appropriates additional amounts if necessary.

6 PAY - 7 Parental Leave Benefit Fund**Section: 271.10**

Requires that AGY Fund 8110 appropriation item 995671, Parental Leave Benefit Fund, be used to make payments to employees eligible for parental leave benefits, and appropriates additional amounts if necessary.

7 PAY - 8 Health Care Spending Account Fund**Section: 271.10**

Requires that AGY Fund 8130 appropriation item 995672, Health Care Spending Account, be used to make payments pursuant to state employees' participation in a flexible spending account for non-reimbursed health care expenses. Permits the Director of Administrative Services to request additional appropriations if needed, subject to the approval of the Director of Budget and Management, and appropriates those amounts.

Authorizes OBM, at the request of DAS, to transfer up to \$145,000 from the GRF to Fund 8130 during FY 2010 and FY 2011 to provide adequate cash flow for the account. Requires the amounts so transferred to be returned to the GRF, along with any accrued interest, at the end of FY2010 and FY2011 if the cash is available.

8 PAY - 3 Payroll Withholding Fund**Section: 271.10**

Requires that AGY Fund 1240, Payroll Withholding, appropriation item 995673, Payroll Deductions, be used to make payments from Fund 1240 and appropriates additional amounts if necessary.
