

STATE OF NORTH CAROLINA

OFFICE OF STATE BUDGET AND MANAGEMENT Employment First State for Individuals with Disabilities

ROY COOPER GOVERNOR CHARLES PERUSSE STATE BUDGET DIRECTOR

July 15, 2020

MEMORANDUM

TO: Department Heads, Chief Financial Officers

All State Departments, Institutions and Agencies

FROM: Charles Perusse Charles Annae

SUBJECT: Certification Guidance for FY 2020-21

The Office of State Budget and Management (OSBM) is beginning the certification process for the 2020-21 fiscal year.

Agencies will use the Integrated Budget Information System (IBIS) to prepare certification entries for all enacted legislation that appropriates funds for the 2019-2021 fiscal biennium. Agencies are asked to certify both appropriations and allocations. For example, in S.L. 2020-14, certification entries will need to be created both for the funds appropriated to OSBM and the funds allocated to Department of Public Safety.

Please submit certification entries to OSBM for review no later than **August 3, 2020**. All budget codes should be certified prior to close of the July accounting records.

Appendix A is chart of the enacted legislation requiring certification as of July 15, 2020 and includes a list of the agencies affected by each bill. Please notify your OSBM Budget Development Analyst if there is any additional legislation requiring certification.

A Job Aid is available on the OSBM website

(https://files.nc.gov/ncosbm/documents/files/instructions20200715_AgencyCertification_FY2020-21.pdf) to assist you and your staff in completing the certification process. If you have any questions, please contact your OSBM Budget Development Analyst.

Appendix A: Enacted Bills Requiring Certification

Session Law	Short Title	Agencies Impacted
S.L. 2020-14	Fund VIPER Tower Hardware Upgrades	DPS, OSBM
S.L. 2020-15	Raise the Age Funding	DPS
S.L. 2020-17	Bipartisan Elections Act of 2020	SBE, Commerce
S.L. 2020-24	Military Presence Stabilization Fund/Funding	DMVA, Commerce
S.L. 2020-26	NCSU/NC A&T Matching Funds/Umstead Act	UNC-BOG, UNC-NCSU,
		UNC-NCAT, DPI
S.L. 2020-27	Funds to DPI for ADM Growth	DPI, OSBM
<u>S.L. 2020-28</u>	Funding for Workforce Housing Loan Program	HFA, OSC, DOI
S.L. 2020-31	Funds for NCSSM-Morganton Campus	Various, UNC-BOG
S.L. 2020-32	State Operations/Increase Federal Funds Use	OSBM
S.L. 2020-33	Capital Appropriation - Western Carolina University	OSBM, DOA, UNC-WCU
S.L. 2020-41	Salary-Related Contribs/Debt Service Funds	All
S.L. 2020-42	Connect NC Park Facilities Operating Reserves	DNCR
S.L. 2020-43	NC Promise Tuition Plan Funds	UNC-BOG, OSBM, DPI
S.L. 2020-44	Agricultural Sciences Center Funds	DACS, DEQ, Commerce
S.L. 2020-45	Compensation of Certain School Employees	Various, DPI, DIT
S.L. 2020-49	Education Omnibus	DPI
S.L. 2020-53	Unemployment Insurance Program Integrity	Commerce, OSBM
S.L. 2020-56	UNC Omnibus Changes/UNC Lab School Fund	UNC
S.L. 2020-57	Capital Projects – Elizabeth City State University (incl. Ocracoke Ferry)	UNC-ECSU, DOT, OSBM
S.L. 2020-64	CC Funds/CIHS Funds/CR Funds and Offsets.	OSBM, DPI, NCCCS, DIT
S.L. 2020-66	UNC Self-funded Capital Projects	UNC-CH, UNC-WCU
S.L. 2020-67	Funds for UNC Enrollment Growth/FY 2020-2021	Commerce, UNC-BOG
S.L. 2020-76	UNC Building Reserve/Certain Project/FY 20-21	UNC-BOG, UNC-Various, DOA, DOR
S.L. 2020-79	Water/Wastewater Public Enterprise Reform	DEQ, Commerce, UNC- BOG, OSBM
S.L. 2020-80	Coronavirus Relief Fund/Additions & Revisions	AOC, Commerce, DACS, DHHS, DIT, DNCR, DPI, NCGA, OSBM, UNC-P, UNC-CH, WRC
S.L. 2020-81	Capital Appropriations/R&R/DIT/ Cybersecurity	DIT, UNC-Various, OSBM
S.L. 2020-86	Implement Connor's Law	DPS, Treasurer
S.L. 2020-88	Medicaid Funding Act	DHHS, OSBM
S.L. 2020-90	P&C Changes/Glob. Tranp./Prison Pilot	DPS
S.L. 2020-91	DOT 2020-2021 FY Budget/Governance	DOT