

Sen. Mattie Hunter

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09600SB2104sam001

LRB096 11411 RLC 23436 a

- 2 AMENDMENT NO. _____. Amend Senate Bill 2104 on page 1,

AMENDMENT TO SENATE BILL 2104

- 3 line 4, by inserting "changing Section 8h and by" after "by";
- 4 and

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- on page 1, by inserting immediately below line 7 the following:
- 6 "(30 ILCS 105/8h)
- 7 Sec. 8h. Transfers to General Revenue Fund.
- 8 (a) Except as otherwise provided in this Section and

Section 8n of this Act, and notwithstanding any other State law

- to the contrary, the Governor may, through June 30, 2007, from
- 11 time to time direct the State Treasurer and Comptroller to
- 12 transfer a specified sum from any fund held by the State
- 13 Treasurer to the General Revenue Fund in order to help defray
- 14 the State's operating costs for the fiscal year. The total
- transfer under this Section from any fund in any fiscal year
- shall not exceed the lesser of (i) 8% of the revenues to be

1 deposited into the fund during that fiscal year or (ii) an amount that leaves a remaining fund balance of 25% of the July 2 1 fund balance of that fiscal year. In fiscal year 2005 only, 3 prior to calculating the July 1, 2004 final balances, the 4 5 Governor may calculate and direct the State Treasurer with the 6 Comptroller to transfer additional amounts determined by applying the formula authorized in Public Act 93-839 to the 7 funds balances on July 1, 2003. No transfer may be made from a 8 9 fund under this Section that would have the effect of reducing 10 the available balance in the fund to an amount less than the 11 amount remaining unexpended and unreserved from the total appropriation from that fund estimated to be expended for that 12 13 fiscal year. This Section does not apply to any funds that are 14 restricted by federal law to a specific use, to any funds in 15 the Motor Fuel Tax Fund, the Intercity Passenger Rail Fund, the 16 Hospital Provider Fund, the Medicaid Provider Relief Fund, the Teacher Health Insurance Security Fund, the Reviewing Court 17 Alternative Dispute Resolution Fund, the Voters' Guide Fund, 18 19 the Foreign Language Interpreter Fund, the Lawyers' Assistance 20 Program Fund, the Supreme Court Federal Projects Fund, the 21 Supreme Court Special State Projects Fund, the Supplemental 22 Low-Income Energy Assistance Fund, the Good Samaritan Energy 23 Fund, Low-Level Radioactive Trust the Waste Facility 24 Development and Operation Fund, the Horse Racing Equity Trust 25 Fund, the Metabolic Screening and Treatment Fund, or the 26 Hospital Basic Services Preservation Fund, or to any funds to

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1 which Section 70-50 of the Nurse Practice Act applies. No transfers may be made under this Section from the Pet 2 Population Control Fund. Notwithstanding any other provision 3 4 of this Section, for fiscal year 2004, the total transfer under 5 this Section from the Road Fund or the State Construction Account Fund shall not exceed the lesser of (i) 5% of the 6 7 revenues to be deposited into the fund during that fiscal year 8 or (ii) 25% of the beginning balance in the fund. For fiscal 9 year 2005 through fiscal year 2007, no amounts may be transferred under this Section from the Road Fund, the State 10 Construction Account Fund, the Criminal Justice Information 11 Systems Trust Fund, the Wireless Service Emergency Fund, or the 12 Mandatory Arbitration Fund. 13

In determining the available balance in a fund, the Governor may include receipts, transfers into the fund, and other resources anticipated to be available in the fund in that fiscal year.

The State Treasurer and Comptroller shall transfer the amounts designated under this Section as soon as may be practicable after receiving the direction to transfer from the Governor.

- (a-5) Transfers directed to be made under this Section on or before February 28, 2006 that are still pending on May 19, 2006 (the effective date of Public Act 94-774) shall be redirected as provided in Section 8n of this Act.
- 26 (b) This Section does not apply to: (i) the Ticket For The

- 1 Cure Fund; (ii) any fund established under the Community Senior
- Services and Resources Act; or (iii) on or after January 1, 2
- 3 2006 (the effective date of Public Act 94-511), the Child Labor
- 4 and Day and Temporary Labor Enforcement Fund.
- 5 (c) This Section does not apply to the Demutualization
- 6 Trust Fund established under the Uniform Disposition of
- 7 Unclaimed Property Act.
- 8 (d) This Section does not apply to moneys set aside in the
- 9 Illinois State Podiatric Disciplinary Fund for podiatric
- 10 scholarships and residency programs under the Podiatric
- 11 Scholarship and Residency Act.
- (e) Subsection (a) does not apply to, and no transfer may 12
- 13 be made under this Section from, the Pension Stabilization
- Fund. 14
- 15 (f) Subsection (a) does not apply to, and no transfer may
- 16 be made under this Section from, the Illinois Power Agency
- Operations Fund, the Illinois Power Agency Facilities Fund, the 17
- 18 Illinois Power Agency Debt Service Fund, and the Illinois Power
- 19 Agency Trust Fund.
- 20 (g) This Section does not apply to the Veterans Service
- Organization Reimbursement Fund. 21
- 22 (h) This Section does not apply to the Supreme Court
- Historic Preservation Fund. 23
- 24 (i) This Section does not apply to, and no transfer may be
- 25 made under this Section from, the Money Follows the Person
- 26 Budget Transfer Fund.

- 1 (j) This Section does not apply to the Trucking and
- 2 <u>Environmental Education Fund.</u>
- 3 (Source: P.A. 94-91, eff. 7-1-05; 94-120, eff. 7-6-05; 94-511,
- 4 eff. 1-1-06; 94-535, eff. 8-10-05; 94-639, eff. 8-22-05;
- 5 94-645, eff. 8-22-05; 94-648, eff. 1-1-06; 94-686, eff.
- 6 11-2-05; 94-691, eff. 11-2-05; 94-726, eff. 1-20-06; 94-773,
- 7 eff. 5-18-06; 94-774, eff. 5-19-06; 94-804, eff. 5-26-06;
- 8 94-839, eff. 6-6-06; 95-331, eff. 8-21-07; 95-410, eff.
- 9 8-24-07; 95-481, eff. 8-28-07; 95-629, eff. 9-25-07; 95-639,
- 10 eff. 10-5-07; 95-695, eff. 11-5-07; 95-744, eff. 7-18-08;
- 11 95-876, eff. 8-21-08.)"; and
- on page 5, line 4, by replacing "\$250" with "\$90"; and
- on page 5, line 12, by replacing "\$150" with "\$20"; and
- on page 5, line 16, by replacing "\$50" with "\$20"; and
- on page 6, line 3, by inserting after the period the following:
- 16 "Notwithstanding any other law to the contrary, the Fund is not
- 17 subject to sweeps, administrative charges or charge-backs, or
- any other fiscal or budgetary maneuver that would in any way
- 19 transfer moneys from the Fund into any other fund of the
- 20 <u>State.</u>".