

SB3209



99TH GENERAL ASSEMBLY

State of Illinois

2015 and 2016

SB3209

Introduced 2/19/2016, by Sen. Christine Radogno

SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Governor's Office of Management and Budget for the fiscal year beginning July 1, 2016, as follows:

General Funds	\$ 1,380,100
Other State Funds	<u>\$500,853,400</u>
Total	\$502,233,500

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A BILL FOR

1 AN ACT concerning appropriations.

2 **Be it enacted by the People of the State of Illinois, represented**
3 **in the General Assembly:**

4 ARTICLE 1

5 Section 1. "Operational expenses" defined. For the
6 purposes of this Act, the term "operational expenses"
7 includes the following items:

- 8 (a) Personal Services;
- 9 (b) State contributions to Social Security
- 10 (c) Group Insurances;
- 11 (d) Contractual Services
- 12 (e) Travel;
- 13 (f) Commodities;
- 14 (g) Printing;
- 15 (h) Equipment;
- 16 (i) Electronic data processing;
- 17 (j) Telecommunications services;
- 18 (k) Operation of automotive equipment;
- 19 (l) Refunds;
- 20 (m) Employee retirement contributions paid by the employer;
- 21 (n) Permanent improvements;
- 22 (o) Deposits to other funds.

1 Section 5. The amount of \$1,380,100, or so much thereof
2 as may be necessary, is appropriated from the General Revenue
3 Fund to the Governor's Office of Management and Budget to
4 meet its operational expenses for the fiscal year ending June
5 30, 2017.

6 Section 10. The amount of \$1,590,000, or so much thereof
7 as may be necessary, is appropriated from the Capital
8 Development Fund to the Governor's Office of Management and
9 Budget for ordinary and contingent expenses associated with
10 the sale and administration of General Obligation bonds.

11 Section 15. The amount of \$650,000, or so much thereof
12 as may be necessary, is appropriated from the Build Illinois
13 Bond Fund to the Governor's Office of Management and Budget
14 for ordinary and contingent expenses associated with the sale
15 and administration of Build Illinois bonds.

16 Section 20. The amount of \$480,000,000, or so much
17 thereof as may be necessary, is appropriated from the Build
18 Illinois Bond Retirement and Interest Fund to the Governor's
19 Office of Management and Budget for the purpose of making
20 payments to the Trustee under the Master Indenture as defined
21 by and pursuant to the Build Illinois Bond Act.

1 Section 25. The amount of \$113,400, or so much thereof
2 as may be necessary, is appropriated from the School
3 Infrastructure Fund to the Governor's Office of Management
4 and Budget for operational expenses related to the School
5 Infrastructure Program.

6 Section 30. The sum of \$14,500,000, or so much thereof
7 as may be necessary, is appropriated from the Illinois Civic
8 Center Bond Retirement and Interest Fund to the Governor's
9 Office of Management and Budget for the principal and
10 interest and premium, if any, on Limited Obligation Revenue
11 bonds issued pursuant to the Metropolitan Civic Center
12 Support Act.

13 Section 35. The sum of \$4,000,000, or so much thereof as
14 may be necessary, is appropriated from the Grant
15 Accountability and Transparency Fund to the Governor's Office
16 of Management and Budget for costs in support of the
17 implementation and administration of the Grant Accountability
18 and Transparency Act and the Budgeting for Results
19 initiative.

20 Section 40. No contract shall be entered into or
21 obligation incurred for any expenditures from the

1 appropriations made in Sections 10, 15 and 20 until after the
2 purposes and amounts have been approved in writing by the
3 Governor.

4 Section 99. Effective Date. This Act takes effect July
5 1, 2016, if and only if Senate Bill 2789 of the 99th General
6 Assembly (the Unbalanced Budget Response Act), as introduced
7 in the Illinois Senate, becomes law.