

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 635

BY APPROPRIATIONS COMMITTEE

AN ACT

1 RELATING TO APPROPRIATIONS AND TRANSFERS OF MONEYS; APPROPRIATING AND  
2 TRANSFERRING MONEYS FROM THE GENERAL FUND TO THE PERMANENT BUILDING  
3 FUND; APPROPRIATING ADDITIONAL MONEYS TO THE DEPARTMENT OF ADMINISTRA-  
4 TION FOR THE DIVISION OF PUBLIC WORKS FOR FISCAL YEAR 2015; PROVIDING  
5 LEGISLATIVE INTENT ON THE ALLOCATION OF FUNDS FOR PROJECTS; APPRO-  
6 PRIATING AND TRANSFERRING MONEYS FROM THE GENERAL FUND TO THE BUDGET  
7 STABILIZATION FUND FOR FISCAL YEAR 2014; APPROPRIATING AND TRANSFER-  
8 RING MONEYS TO THE PUBLIC EDUCATION STABILIZATION FUND FOR FISCAL YEAR  
9 2014; APPROPRIATING AND TRANSFERRING MONEYS TO THE HIGHER EDUCATION  
10 SURPLUS STABILIZATION ACCOUNT FOR FISCAL YEAR 2014; APPROPRIATING AND  
11 TRANSFERRING MONEYS TO THE HIGHER EDUCATION SURPLUS STABILIZATION AC-  
12 COUNT EITC, NIC, CSI, CWI FOR FISCAL YEAR 2014; AUTHORIZING THE STATE  
13 CONTROLLER TO REDUCE TRANSFERS IF THERE IS A GENERAL FUND REVENUE SHORT-  
14 FALL; AND DECLARING AN EMERGENCY.  
15

16 Be It Enacted by the Legislature of the State of Idaho:

17 SECTION 1. There is hereby appropriated and upon passage and approval  
18 of this act, the State Controller shall transfer \$10,000,000 from the Gen-  
19 eral Fund to the Permanent Building Fund.

20 SECTION 2. In addition to any other appropriation provided for by law,  
21 there is hereby appropriated to the Department of Administration for the Di-  
22 vision of Public Works \$10,000,000 from the Permanent Building Fund, to be  
23 expended for capital outlay, for the period July 1, 2014, through June 30,  
24 2015.

25 SECTION 3. ALLOCATION OF FUNDS FOR PROJECTS. Of the total moneys appro-  
26 priated in Section 2 of this act, \$8,000,000 shall be used for the purpose  
27 of paying the cost of rebuilding, renovation or repair of buildings, instal-  
28 lations, facilities or structures at the places, institutions and agencies,  
29 or their successors, as designated by the Permanent Building Fund Advisory  
30 Council; and \$2,000,000 shall be used for the rebuilding, renovation or re-  
31 pair of the Education Building at the University of Idaho.

32 SECTION 4. Notwithstanding the provisions of Section 57-814(2)(b),  
33 Idaho Code, that limits the allowable balance in the Budget Stabilization  
34 Fund to five percent (5%) of the total General Fund receipts for the fiscal  
35 year just ending, and Section 57-814(2)(c), Idaho Code, that requires the  
36 State Controller to transfer excess moneys in the Budget Stabilization Fund  
37 back to the General Fund, there is hereby appropriated and the State Con-  
38 troller shall transfer any excess cash balance up to \$24,000,000 from the  
39 General Fund to the Budget Stabilization Fund upon the financial close of  
40 fiscal year 2014.

1 SECTION 5. There is hereby appropriated and the State Controller shall  
2 transfer any excess cash balance up to \$10,000,000 from the General Fund to  
3 the Public Education Stabilization Fund upon the financial close of fiscal  
4 year 2014.

5 SECTION 6. There is hereby appropriated and the State Controller shall  
6 transfer any excess cash balance up to \$1,379,000 from the General Fund to  
7 the Higher Education Surplus Stabilization Account upon the financial close  
8 of fiscal year 2014.

9 SECTION 7. There is hereby appropriated and the State Controller shall  
10 transfer any excess cash balance up to \$621,000 from the General Fund to the  
11 Higher Education Surplus Stabilization Account EITC, NIC, CSI, CWI upon the  
12 financial close of fiscal year 2014.

13 SECTION 8. CONDITIONS FOR FISCAL YEAR 2014 CLOSING. When calculating  
14 any excess cash balance the State Controller shall first provide for a mini-  
15 mum of \$26,000,000 from the General Fund to be carried over into fiscal year  
16 2015. The State Controller shall determine when the financial close of fis-  
17 cal year 2014 is complete, and after consultation with the Division of Finan-  
18 cial Management and the Legislative Services Office, shall notify the Gov-  
19 ernor and the Legislature of the amounts transferred from the General Fund  
20 to the funds authorized in Sections 4, 5, 6 and 7. In the instance that Gen-  
21 eral Fund revenues for fiscal year 2014 are insufficient to support the full  
22 transfers authorized in such sections, the State Controller is authorized to  
23 adjust the amounts transferred from the General Fund on a pro rata basis upon  
24 the financial close of fiscal year 2014.

25 SECTION 9. An emergency existing therefor, which emergency is hereby  
26 declared to exist, Sections 1, 3, 4, 5, 6, 7 and 8, of this act shall be in full  
27 force and effect on and after passage and approval.