

By: Davis

S.B. No. 1370

A BILL TO BE ENTITLED

AN ACT

1
2 relating to the deposit of money received from the federal
3 government.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. Section 404.094, Government Code, is amended by
6 amending Subsection (b) and adding Subsections (e), (f), and (g) to
7 read as follows:

8 (b) Money that is required by this subchapter or by another
9 law to be deposited in the treasury shall be deposited to the credit
10 of the general revenue fund unless the money is required by
11 Subsection (e) or otherwise expressly required to be deposited to
12 another fund, trust fund, or special account not in the general
13 revenue fund. This subsection does not affect the authority of the
14 comptroller to establish and use accounts necessary to manage and
15 account for state revenues and expenditures.

16 (e) Notwithstanding any other law and except as otherwise
17 required by federal law or this state's constitution, the
18 comptroller shall deposit money collected or received from the
19 federal government to the credit of:

20 (1) a fund in the state treasury outside the general
21 revenue fund that is specified by general law; or

22 (2) if general law does not specify a fund described by
23 Subdivision (1), another fund in the state treasury outside the
24 general revenue fund, or an account in another of those funds,

1 established by the comptroller for purposes of this subsection.

2 (f) The comptroller may establish funds in the state
3 treasury outside the general revenue fund and accounts in those
4 funds as necessary for purposes of Subsection (e).

5 (g) Subsection (e) does not affect a dedication of money to
6 one or more purposes or entities that is specified by general law or
7 otherwise affect authority to spend money as provided by general
8 law.

9 SECTION 2. Section 404.094, Government Code, as amended by
10 this Act, applies only to money received from the federal
11 government on or after September 1, 2015. Money received from the
12 federal government before that date is governed by the law in effect
13 immediately before the effective date of this Act, and that law is
14 continued in effect for that purpose.

15 SECTION 3. This Act takes effect September 1, 2013.