By: Otto, Frank, et al.

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A BILL TO BE ENTITLED

1 AN ACT

- 2 relating to the creation and re-creation of funds and accounts, the
- 3 dedication and rededication of revenue, and the exemption of
- 4 unappropriated money from use for general governmental purposes.
- 5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:
- 6 SECTION 1. DEFINITION. In any provision of this Act that
- 7 does not amend current law, "state agency" means an office,
- 8 institution, or other agency that is in the executive branch or the
- 9 judicial branch of state government, has authority that is not
- 10 limited to a geographical portion of the state, and was created by
- 11 the constitution or a statute of this state. The term does not
- 12 include an institution of higher education as defined by Section
- 13 61.003, Education Code.
- 14 SECTION 2. ABOLITION OF FUNDS, ACCOUNTS, AND DEDICATIONS.
- 15 Except as otherwise specifically provided by this Act, all funds
- 16 and accounts created or re-created by an Act of the 84th
- 17 Legislature, Regular Session, 2015, that becomes law and all
- 18 dedications or rededications of revenue collected by a state agency
- 19 for a particular purpose by an Act of the 84th Legislature, Regular
- 20 Session, 2015, that becomes law are abolished on the later of August
- 21 31, 2015, or the date the Act creating or re-creating the fund or
- 22 account or dedicating or rededicating revenue takes effect.
- 23 SECTION 3. PREVIOUSLY EXEMPT DEDICATIONS, FUNDS, AND
- 24 ACCOUNTS. Section 2 of this Act does not apply to:

- 1 (1) statutory dedications, funds, and accounts that
- 2 were enacted before the 84th Legislature convened to comply with
- 3 requirements of state constitutional or federal law;
- 4 (2) dedications, funds, or accounts that remained
- 5 exempt from former Section 403.094(h), Government Code, at the time
- 6 dedications, accounts, and funds were abolished under that
- 7 provision;
- 8 (3) increases in fees or in other revenue dedicated as
- 9 described by this section; or
- 10 (4) increases in fees or in other revenue required to
- 11 be deposited in a fund or account described by this section.
- 12 SECTION 4. FEDERAL FUNDS. Section 2 of this Act does not
- 13 apply to funds created under an Act of the 84th Legislature, Regular
- 14 Session, 2015, for which separate accounting is required by federal
- 15 law, except that the funds shall be deposited in accounts in the
- 16 general revenue fund unless otherwise required by federal law.
- 17 SECTION 5. TRUST FUNDS. Section 2 of this Act does not
- 18 apply to trust funds or dedicated revenue deposited to trust funds
- 19 created under an Act of the 84th Legislature, Regular Session,
- 20 2015, except that the trust funds shall be held in the state
- 21 treasury, with the comptroller in trust, or outside the state
- 22 treasury with the comptroller's approval.
- SECTION 6. BOND FUNDS. Section 2 of this Act does not apply
- 24 to bond funds and pledged funds created or affected by an Act of the
- 25 84th Legislature, Regular Session, 2015, except that the funds
- 26 shall be held in the state treasury, with the comptroller in trust,
- 27 or outside the state treasury with the comptroller's approval.

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SECTION 7. CONSTITUTIONAL FUNDS. Section 2 of this Act does 1 not apply to funds or accounts that would be created or re-created 2 3 by the Texas Constitution or revenue that would be dedicated or rededicated by the Texas Constitution under a constitutional 4 amendment proposed by the 84th Legislature, Regular Session, 2015, 5 or to dedicated revenue deposited to funds or accounts that would be 6 so created or re-created, if the constitutional amendment is 7 8 approved by the voters.

9 SECTION 8. ADDITIONAL USES FOR DEDICATED FUNDS, ACCOUNTS, OR REVENUE. Section 2 of this Act does not apply to a newly 10 authorized dedication of or use of a dedicated fund, a dedicated 11 12 account, or dedicated revenue as provided by an Act of the 84th Legislature, Regular Session, 2015, to the extent that Act affects 13 14 a fund, an account, or revenue that was exempted from funds 15 consolidation before January 1, 2015. A dedicated fund, a dedicated account, or dedicated revenue that was exempted from 16 funds consolidation before January 1, 2015, may be used as an Act of 17 the 84th Legislature, Regular Session, 2015, provides, and a change 18 19 in the name or authorized use of a previously exempted dedicated fund or account does not affect the fund's or account's dedicated 20 21 nature.

SECTION 9. TEXAS DEPARTMENT OF MOTOR VEHICLES FUND. On September 1, 2015, the Texas Department of Motor Vehicles fund created by Section 1001.151, Transportation Code, as enacted by Section 71, Chapter 1287 (H.B. 2202), Acts of the 83rd Legislature, Regular Session, 2013, is re-created by this Act as a special fund in the state treasury outside the general revenue fund, and all

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- 1 revenue dedicated for deposit to the credit of the Texas Department
- 2 of Motor Vehicles fund by a provision of Chapter 1287 (H.B. 2202),
- 3 Acts of the 83rd Legislature, Regular Session, 2013, is rededicated
- 4 by this Act for that purpose. Section 2 of this Act does not apply
- 5 to the fund as re-created by this Act or a dedication of revenue to
- 6 the fund as rededicated by this Act.
- 7 SECTION 10. ENVIRONMENTAL RADIATION AND PERPETUAL CARE
- 8 ACCOUNT. On September 1, 2015, the environmental radiation and
- 9 perpetual care account created by Section 401.306, Health and
- 10 Safety Code, as enacted by Section 12, Chapter 1159 (S.B. 347), Acts
- 11 of the 83rd Legislature, Regular Session, 2013, is re-created by
- 12 this Act as an account in the general revenue fund, and all revenue
- 13 dedicated for deposit to the credit of the environmental radiation
- 14 and perpetual care account by a provision of Chapter 1159 (S.B.
- 15 347), Acts of the 83rd Legislature, Regular Session, 2013, is
- 16 rededicated by this Act for that purpose. Section 2 of this Act
- 17 does not apply to the account as re-created by this Act or a
- 18 dedication of revenue to the account as rededicated by this Act.
- 19 SECTION 11. SPECIAL FUND FOR MONEY RECEIVED FROM FEDERAL
- 20 GOVERNMENT. Section 2 of this Act does not apply to a special fund
- 21 in the state treasury established by the comptroller of public
- 22 accounts for the purpose of holding money received from the federal
- 23 government as authorized by House Bill No. 8, or by similar
- 24 legislation of the 84th Legislature, Regular Session, 2015, that
- 25 becomes law.
- SECTION 12. AMENDMENT OF SECTION 403.095, GOVERNMENT CODE.
- 27 Effective September 1, 2015, Section 403.095, Government Code, is

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- 1 amended by amending Subsections (b), (d), and (e) and adding
- 2 Subsection (f) to read as follows:
- 3 (b) Notwithstanding any law dedicating or setting aside
- 4 revenue for a particular purpose or entity, dedicated revenues that
- 5 on August 31, 2017 [2015], are estimated to exceed the amount
- 6 appropriated by the General Appropriations Act or other laws
- 7 enacted by the 84th [83rd] Legislature are available for general
- 8 governmental purposes and are considered available for the purpose
- 9 of certification under Section 403.121.
- 10 (d) Following certification of the General Appropriations
- 11 Act and other appropriations measures enacted by the 84th [83rd]
- 12 Legislature, the comptroller shall reduce each dedicated account as
- 13 directed by the legislature by an amount that may not exceed the
- 14 amount by which estimated revenues and unobligated balances exceed
- 15 appropriations. The reductions may be made in the amounts and at
- 16 the times necessary for cash flow considerations to allow all the
- 17 dedicated accounts to maintain adequate cash balances to transact
- 18 routine business. The legislature may authorize, in the General
- 19 Appropriations Act, the temporary delay of the excess balance
- 20 reduction required under this subsection. This subsection does not
- 21 apply to revenues or balances in:
- 22 (1) funds outside the treasury;
- 23 (2) trust funds, which for purposes of this section
- 24 include funds that may or are required to be used in whole or in part
- 25 for the acquisition, development, construction, or maintenance of
- 26 state and local government infrastructures, recreational
- 27 facilities, or natural resource conservation facilities;

- funds created by the constitution or a court; or 1 (3) 2 (4)
- funds for which separate accounting is required by
- federal law. 3
- 4 Notwithstanding Subsection (b), dedicated revenues in
- the following accounts or funds or that by law are directed to be 5
- deposited to the credit of the following accounts or funds are not 6
- 7 available for general governmental purposes and are not considered
- 8 available for certification under Section 403.121:
- (1) the Texas Department of Insurance operating 9
- 10 account no. 0036;
- (2) the unemployment compensation special 11
- 12 administration fund no. 0165;
- (3) the lifetime license endowment account no. 0544; 13
- (4) the permanent fund for health and tobacco 14
- 15 education and enforcement account no. 5044;
- 16 (5) the permanent fund for children and public health
- 17 account no. 5045;
- 18 (6) the permanent fund for emergency medical services
- 19 and trauma care account no. 5046;
- 20 (7) the permanent fund for rural health facility
- capital improvement account no. 5047; 21
- 22 (8) the permanent hospital fund for capital
- improvements and the Texas Center for Infectious Disease account 23
- 24 no. 5048;
- 25 (9) the child abuse and neglect prevention operating
- 26 fund account no. 5084;
- 27 (10) the child abuse and neglect prevention trust fund

- 1 account no. 5085; and
- 2 (11) the separate fund account of each institution of
- 3 <u>higher education in the general revenue fund.</u>
- 4 (f) This section expires September 1, 2017 [2015].
- 5 SECTION 13. EFFECT OF ACT. (a) This Act prevails over any
- 6 other Act of the 84th Legislature, Regular Session, 2015,
- 7 regardless of the relative dates of enactment, that purports to
- 8 create or re-create a special fund or account or to dedicate or
- 9 rededicate revenue to a particular purpose, including any fund,
- 10 account, or revenue dedication abolished under former Section
- 11 403.094, Government Code.
- 12 (b) An exemption from the application of Section 403.095,
- 13 Government Code, contained in another Act of the 84th Legislature,
- 14 Regular Session, 2015, that is exempted from the application of
- 15 Section 2 of this Act has no effect.
- 16 (c) Revenue that, under the terms of another Act of the 84th
- 17 Legislature, Regular Session, 2015, would be deposited to the
- 18 credit of a special account or fund shall be deposited to the credit
- 19 of the undedicated portion of the general revenue fund unless the
- 20 fund, account, or dedication is exempted under this Act.
- 21 SECTION 14. EFFECTIVE DATE. Except as otherwise provided
- 22 by this Act:
- 23 (1) this Act takes effect immediately if this Act
- 24 receives a vote of two-thirds of all the members elected to each
- 25 house, as provided by Section 39, Article III, Texas Constitution;
- 26 and
- 27 (2) if this Act does not receive the vote necessary for

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- 1 immediate effect, this Act takes effect on the 91st day after the
- 2 last day of the legislative session.