

590.27

ARTICLE 42

590.28

MISCELLANEOUS FINANCE

590.29 Section 1. Minnesota Statutes 2016, section 16A.103, subdivision 1, is amended to read:

590.30 Subdivision 1. **State revenue and expenditures.** In February and November each year,
590.31 the commissioner shall prepare a forecast of state revenue and expenditures. The November
590.32 forecast must be delivered to the legislature and governor no later than ~~the end of the first~~
591.1 ~~week of December 6.~~ The February forecast must be delivered to the legislature and governor
591.2 by the end of February. Forecasts must be delivered to the legislature and governor on the
591.3 same day. If requested by the Legislative Commission on Planning and Fiscal Policy,
591.4 delivery to the legislature must include a presentation to the commission.

591.5 Sec. 2. Minnesota Statutes 2016, section 16A.103, subdivision 1b, is amended to read:

591.6 Subd. 1b. **Forecast variable.** In determining the amount of state bonding as it affects
591.7 debt service, the calculation of investment income, and the other variables to be included
591.8 in the expenditure part of the forecast, the commissioner must consult with the chairs and
591.9 lead minority members of the senate ~~State Government~~ Finance Committee and the house
591.10 of representatives Ways and Means Committee, and legislative fiscal staff. This consultation
591.11 must occur at least three weeks before the forecast is to be released. No later than two weeks
591.12 prior to the release of the forecast, the commissioner must inform the chairs and lead minority
591.13 members of the senate ~~State Government~~ Finance Committee and the house of representatives
591.14 Ways and Means Committee, and legislative fiscal staff of any changes in these variables
591.15 from the previous forecast.

591.16 Sec. 3. Minnesota Statutes 2016, section 16A.103, is amended by adding a subdivision to
591.17 read:

591.18 Subd. 1i. **Budget close report.** By September 30 of each odd-numbered year, the
591.19 commissioner shall prepare a detailed fund balance analysis of the general fund for the
591.20 previous biennium. The analysis shall include a comparison to the most recent publicly
591.21 available fund balance analysis of the general fund. The commissioner shall provide this
591.22 analysis to the chairs and ranking minority members of the house of representatives Ways
591.23 and Means Committee and the senate Finance Committee, and shall post the analysis on
591.24 the agency's Web site.

UES3656-1

591.25 Sec. 4. Minnesota Statutes 2017 Supplement, section 16A.152, subdivision 2, is amended
591.26 to read:

591.27 Subd. 2. **Additional revenues; priority.** (a) If on the basis of a forecast of general fund
591.28 revenues and expenditures, the commissioner of management and budget determines that
591.29 there will be a positive unrestricted budgetary general fund balance at the close of the
591.30 biennium, the commissioner of management and budget must allocate money to the following
591.31 accounts and purposes in priority order:

592.1 (1) the cash flow account established in subdivision 1 until that account reaches
592.2 \$350,000,000;

592.3 (2) the budget reserve account established in subdivision 1a until that account reaches
592.4 \$1,596,522,000;

592.5 (3) the amount necessary to increase the aid payment schedule for school district aids
592.6 and credits payments in section 127A.45 to not more than 90 percent rounded to the nearest
592.7 tenth of a percent without exceeding the amount available and with any remaining funds
592.8 deposited in the budget reserve; and

592.9 (4) the amount necessary to restore all or a portion of the net aid reductions under section
592.10 127A.441 and to reduce the property tax revenue recognition shift under section 123B.75,
592.11 subdivision 5, by the same amount; ~~and~~

592.12 ~~(5) the clean water fund established in section 114D.50 until \$22,000,000 has been~~
592.13 ~~transferred into the fund.~~

592.14 (b) The amounts necessary to meet the requirements of this section are appropriated
592.15 from the general fund within two weeks after the forecast is released or, in the case of
592.16 transfers under paragraph (a), clauses (3) and (4), as necessary to meet the appropriations
592.17 schedules otherwise established in statute.

592.18 (c) The commissioner of management and budget shall certify the total dollar amount
592.19 of the reductions under paragraph (a), clauses (3) and (4), to the commissioner of education.
592.20 The commissioner of education shall increase the aid payment percentage and reduce the
592.21 property tax shift percentage by these amounts and apply those reductions to the current
592.22 fiscal year and thereafter.

271.3 Sec. 42. Minnesota Statutes 2017 Supplement, section 16A.152, subdivision 2, is amended
271.4 to read:

271.5 Subd. 2. **Additional revenues; priority.** (a) If on the basis of a forecast of general fund
271.6 revenues and expenditures, the commissioner of management and budget determines that
271.7 there will be a positive unrestricted budgetary general fund balance at the close of the
271.8 biennium, the commissioner of management and budget must allocate money to the following
271.9 accounts and purposes in priority order:

271.10 (1) the cash flow account established in subdivision 1 until that account reaches
271.11 \$350,000,000;

271.12 (2) the budget reserve account established in subdivision 1a until that account reaches
271.13 \$1,596,522,000;

271.14 (3) the amount necessary to increase the aid payment schedule for school district aids
271.15 and credits payments in section 127A.45 to not more than 90 percent rounded to the nearest
271.16 tenth of a percent without exceeding the amount available and with any remaining funds
271.17 deposited in the budget reserve; and

271.18 (4) the amount necessary to restore all or a portion of the net aid reductions under section
271.19 127A.441 and to reduce the property tax revenue recognition shift under section 123B.75,
271.20 subdivision 5, by the same amount; ~~and~~

271.21 ~~(5) the clean water fund established in section 114D.50 until \$22,000,000 has been~~
271.22 ~~transferred into the fund.~~

271.23 (b) The amounts necessary to meet the requirements of this section are appropriated
271.24 from the general fund within two weeks after the forecast is released or, in the case of
271.25 transfers under paragraph (a), clauses (3) and (4), as necessary to meet the appropriations
271.26 schedules otherwise established in statute.

271.27 (c) The commissioner of management and budget shall certify the total dollar amount
271.28 of the reductions under paragraph (a), clauses (3) and (4), to the commissioner of education.
271.29 The commissioner of education shall increase the aid payment percentage and reduce the
271.30 property tax shift percentage by these amounts and apply those reductions to the current
271.31 fiscal year and thereafter.

592.23 ~~(d) Paragraph (a), clause (5), expires after the entire amount of the transfer has been~~
 592.24 ~~made.~~

592.25 Sec. 5. Minnesota Statutes 2016, section 16A.97, is amended to read:

592.26 **16A.97 TOBACCO BONDS.**

592.27 The commissioner may sell and issue debt under ~~either or both of sections 16A.98 and~~
 592.28 section 16A.99, but the net proceeds of bonds issued and sold under ~~those sections together~~
 592.29 that section must not exceed \$640,000,000 during fiscal years 2012 and 2013.

593.1 Sec. 6. Minnesota Statutes 2016, section 16E.21, subdivision 3, is amended to read:

593.2 Subd. 3. **Legislative Advisory Commission review.** (a) No funds may be transferred
 593.3 to the information and telecommunications technology systems and services account under
 593.4 subdivision 2 or section 16E.0466 until the commissioner of management and budget has
 593.5 submitted the proposed transfer to the members of the Legislative Advisory Commission
 593.6 for review and recommendation.

593.7 (b) If the proposed transfer is less than \$500,000 and the commission makes a positive
 593.8 recommendation or no recommendation, or if the commission has not reviewed the request
 593.9 within 20 days after the date the request to transfer funds was submitted, the commissioner
 593.10 of management and budget may approve the request to transfer the funds. If the proposed
 593.11 transfer is less than \$500,000 and the commission recommends further review of a request
 593.12 to transfer funds, the commissioner shall provide additional information to the commission
 593.13 within 20 days. If the commission makes a negative recommendation on the request under
 593.14 this paragraph within ~~ten~~ 15 days of receiving further information, the commissioner shall
 593.15 not approve the fund transfer. If the commission makes a positive recommendation or no
 593.16 recommendation within ~~ten~~ 15 days of receiving further information, the commissioner may
 593.17 approve the fund transfer.

593.18 (c) If the proposed transfer is \$500,000 or more and the commission makes a positive
 593.19 recommendation within 20 days after the date the request to transfer funds was submitted,
 593.20 the commissioner of management and budget may approve the request to transfer the funds.
 593.21 If the proposed transfer is \$500,000 or more and the commission recommends further review
 593.22 of a request to transfer funds or makes no recommendation, the commissioner shall provide
 593.23 additional information to the commission within 20 days. If the commission makes a negative
 593.24 recommendation or no recommendation on the request under this paragraph within 15 days
 593.25 of receiving further information, the commissioner shall not approve the fund transfer. If
 593.26 the commission makes a positive recommendation under this paragraph within 15 days of
 593.27 receiving further information, the commissioner may approve the fund transfer.

272.1 ~~(d) Paragraph (a), clause (5), expires after the entire amount of the transfer has been~~
 272.2 ~~made.~~

593.28 ~~(b)~~ (d) A recommendation of the commission under this section must be made at a
 593.29 meeting of the commission unless a written recommendation is signed by ~~at~~ a majority of
 593.30 members entitled to vote on the item as specified in section 3.30, subdivision 2. A
 593.31 recommendation of the commission must be made by a majority of the commission.

594.1 Sec. 7. Minnesota Statutes 2016, section 299A.707, is amended by adding a subdivision
 594.2 to read:

594.3 Subd. 6. Annual transfer. In fiscal year 2018 and each year thereafter, the commissioner
 594.4 of management and budget shall transfer \$461,000 from the general fund to the community
 594.5 justice reinvestment account.

594.6 Sec. 8. Laws 2017, First Special Session chapter 1, article 4, section 31, is amended to
 594.7 read:
 594.8 Sec. 31. **APPROPRIATION; FIRE REMEDIATION GRANTS.**

594.9 \$1,392,258 is appropriated in fiscal year 2018 from the general fund to the commissioner
 594.10 of public safety for grants to remediate the effects of fires in the city of Melrose on September
 594.11 8, 2016. The commissioner must allocate the grants as follows:

594.12 (1) \$1,296,458 to the city of Melrose; and

594.13 (2) \$95,800 to Stearns County.

594.14 A grant recipient must use the money appropriated under this section for remediation
 594.15 costs, including disaster recovery, infrastructure, reimbursement for emergency personnel
 594.16 costs, reimbursement for equipment costs, and reimbursements for property tax abatements,
 594.17 incurred by public or private entities as a result of the fires. This is a onetime appropriation
 594.18 and is available until June 30, ~~2018~~ 2019.

594.19 **EFFECTIVE DATE.** This section is effective June 1, 2018.

594.20 Sec. 9. **TRANSFER; FEDERAL DISASTER, DR-4069.**

594.21 The commissioner of management and budget must transfer any unexpended balance
 594.22 appropriated to the Department of Public Safety for Federal Disaster DR-4069 under Laws
 594.23 2012, First Special Session chapter 1, article 1, section 3, subdivision 2, as amended by
 594.24 Laws 2013, First Special Session chapter 1, section 2, paragraph (a), to the disaster

H4385-3

220.17 Sec. 26. Laws 2017, First Special Session chapter 1, article 4, section 31, is amended to
 220.18 read:

220.19 Sec. 31. **APPROPRIATION; FIRE REMEDIATION GRANTS.**

220.20 \$1,392,258 is appropriated in fiscal year 2018 from the general fund to the commissioner
 220.21 of public safety for grants to remediate the effects of fires in the city of Melrose on September
 220.22 8, 2016. The commissioner must allocate the grants as follows:

220.23 (1) ~~\$1,296,458~~ \$1,381,258 to the city of Melrose; and

220.24 (2) ~~\$95,800~~ \$11,000 to Stearns County.

220.25 A grant recipient must use the money appropriated under this section for remediation
 220.26 costs, including disaster recovery, infrastructure, reimbursement for emergency personnel
 220.27 costs, reimbursement for equipment costs, and reimbursements for property tax abatements,
 220.28 incurred by public or private entities as a result of the fires. This is a onetime appropriation
 220.29 and is available until June 30, ~~2018~~ 2021.

220.30 **EFFECTIVE DATE.** This section is effective the day following final enactment.

594.25 contingency account in Minnesota Statutes, section 12.221, subdivision 6. This is a onetime
594.26 transfer.

594.27 Sec. 10. **REPEALER.**

594.28 Minnesota Statutes 2016, section 16A.98, is repealed.