

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.