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**SENATE FLOOR AMENDMENTS**

2018 Regular Session

Amendments proposed by Senator LaFleur to Engrossed House Bill No. 379 by Representative Henry

AMENDMENT NO. 1

On page 1, line 4, after "funds;" and before "to provide" insert "to delete references to the Overcollections Fund, Higher Education Financing Fund, and the Payments Towards the UAL Fund;"

AMENDMENT NO. 2

In Senate Committee Amendment No. 1 proposed by the Senate Committee on Finance and adopted by the Senate on May 14, 2018, on page 1, after line 9, insert the following:

"Section 3. R.S. 39:82(A) and 352 are hereby amended and reenacted to read as follows:

§82. Remission of cash balances to the state treasurer; authorized withdrawals of state monies after the close of the fiscal year; reports

A. All cash balances occurring from appropriations made by legislative act or by the Interim Emergency Board regardless of date of passage to any state agency for which no bona fide liability exists on the last day of each fiscal year shall be remitted to the state treasurer by the fifteenth day following the last day of the fiscal year. Any appropriations including those made by the Interim Emergency Board of the preceding fiscal year remaining at the end of the fiscal year against which bona fide liabilities existed as of the last day of the fiscal year may be withdrawn from the state treasury during the forty-five day period after the last day of the fiscal year only as such liabilities come due for payment. ~~Prior to placing monies associated with such unexpended appropriations into the state general fund, the state treasurer shall transfer all cash balances identified and reported by the commissioner of administration as being from unexpended and unencumbered state general fund (direct) and Overcollections Fund appropriations for professional, personal, and consulting service contracts not approved by the Joint Legislative Committee on the Budget as provided in R.S. 39:1590 and remaining at the end of each fiscal year for deposit in and credit to the Higher Education Financing Fund as are necessary to satisfy the requirements of R.S. 39:100.146, and then shall make deposits to the Payments Towards the UAL Fund as are necessary to satisfy the requirements of R.S. 39:100.11.~~

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§352. Cancellation of unexpended portions of appropriations; exceptions

Whenever any specific appropriation is made to meet any item of expenditure which occurs annually by provision of law or for contingent expense, and any portion of it remains unexpended at the end of the year for which the specific appropriation was made, after all legal claims against it for the year have been paid, the commissioner of administration shall cancel any balance of the appropriation, and each succeeding year he shall open a new account for the appropriation which may be made for that particular year, without carrying forward any unexpended balance of appropriation made for any previous year. This provision shall not apply to appropriations made to pay the debt of the state, principal and interest. ~~Prior to placing monies associated with such unexpended appropriations into the state general fund, the state treasurer shall transfer all cash balances identified and reported by the commissioner of administration as being from unexpended and unencumbered state general fund (direct) and Overcollections Fund appropriations for professional, personal, and consulting service contracts not approved by the Joint Legislative Committee on the Budget as provided in R.S. 39:1590 remaining at the end of each~~

1 ~~fiscal year for deposit in and credit to the Higher Education Financing Fund as is~~  
2 ~~necessary to satisfy the requirements of R.S. 39:100.146 and then shall make~~  
3 ~~deposits to the Payments Towards the UAL Fund as are necessary to satisfy the~~  
4 ~~requirements of R.S. 39:100.11.~~

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6 AMENDMENT NO. 3

7 Delete Senate Committee Amendments No. 2 and No.3 proposed by the Senate Committee  
8 on Finance and adopted by the Senate on May 14, 2018.

9 AMENDMENT NO. 4

10 On page 1, line 11, change "Section 2" to "Section 4"

11 AMENDMENT NO. 5

12 On page 1, line 12, change "Section 3" to "Section 5"