CONFERENCE COMMITTEE REPORT FORM

	Austin, Texas
	M ay 30, 2009
	Date
Honorable David Dewhurst President of the Senate	
Honorable Joe Straus Speaker of the House of Representatives	
Sirs:	
We, Your Conference Committee, appointed to adjust the differ Representatives on	have had the same under consideration, and
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Duncan Edward Hinojoga Hochb	est Hechberg
Whiting De	anie W. Thami
Whitmire Morri	John Otto
On the part of the Senate Eltife	On the part of the House

Note to Conference Committee Clerk:

Please type the names of the members of the Conference Committee under the lines provided for signature. Those members desiring to sign the report should sign each of the six copies. Attach a copy of the Conference Committee Report and a Section by Section side by side comparison to each of the six reporting forms. The original and two copies are filed in house of origin of the bill, and three copies in the other house.

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CONFERENCE COMMITTEE REPORT

3rd Printing

H.B. No. 4583

A BILL TO BE ENTITLED

AN ACT

2	relating to the creation and re-creation of funds and accounts in
3	the state treasury, the dedication and rededication of revenue, and
4	the exemption of unappropriated money from use for general
5	governmental purposes.
6	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:
7	SECTION 1. DEFINITION. In any provision of this Act that
8	does not amend current law, "state agency" means an office,
9	institution, or other agency that is in the executive branch of
10	state government, has authority that is not limited to a
11	geographical portion of the state, and was created by the
12	constitution or a statute of this state. The term does not include
13	an institution of higher education as defined by Section 61.003,
14	Education Code.
15	SECTION 2. ABOLITION OF FUNDS, ACCOUNTS, AND DEDICATIONS.
16	Except as otherwise specifically provided by this Act, all funds
17	and accounts created or re-created in the state treasury by an Act
18	of the 81st Legislature, Regular Session, 2009, that becomes law
19	and all dedications or rededications of revenue in the state
20	treasury or otherwise collected by a state agency for a particular
21	purpose by an Act of the 81st Legislature, Regular Session, 2009,
22	that becomes law are abolished on the later of August 31, 2009, or
23	the date the Act creating or re-creating the fund or account or
24	dedicating or rededicating revenue takes effect.

1

- 1 SECTION 3. PREVIOUSLY EXEMPT DEDICATIONS, FUNDS, AND
- 2 ACCOUNTS. Section 2 of this Act does not apply to:
- 3 (1) statutory dedications, funds, and accounts that
- 4 were enacted before the 81st Legislature convened to comply with
- 5 requirements of state constitutional or federal law;
- 6 (2) dedications, funds, or accounts that remained
- 7 exempt from former Section 403.094(h), Government Code, at the time
- 8 dedications, accounts, and funds were abolished under that
- 9 provision;
- 10 (3) increases in fees or in other revenue dedicated as
- 11 described by this section; or
- 12 (4) increases in fees or in other revenue required to
- 13 be deposited in a fund or account described by this section.
- 14 SECTION 4. ACCOUNTS IN GENERAL REVENUE FUND. Effective on
- 15 the later of August 31, 2009, or the date the Act creating or
- 16 re-creating the account takes effect, the following accounts and
- 17 the revenue deposited to the credit of the accounts are exempt from
- 18 Section 2 of this Act and are created in the general revenue fund,
- 19 if created or re-created by an Act of the 81st Legislature, Regular
- 20 Session, 2009, that becomes law:
- 21 (1) the Texas physician health program account created
- 22 as a special account in the general revenue fund by Senate Bill No.
- 23 1331 or similar legislation;
- 24 (2) the Jobs and Education for Texans (JET) fund to be
- 25 created as a dedicated account in the general revenue fund under
- 26 Senate Bill No. 1313, House Bill No. 1935, or similar legislation;
- 27 (3) the Texas local participation transportation fund

- 1 created as a dedicated account in the general revenue fund by Senate
- 2 Bill No. 1383, House Bill No. 3917, or similar legislation;
- 3 (4) the honesty-in-premium account created in the
- 4 general revenue fund by House Bill No. 2750, Senate Bill No. 1257,
- 5 or similar legislation;
- 6 (5) the renewing our communities account created by
- 7 House Bill No. 492 or similar legislation;
- 8 (6) the pretrial victim-offender mediation program
- 9 account created in the general revenue fund by House Bill No. 2139
- 10 or similar legislation;
- 11 (7) the fuel ethanol, renewable methane, and biodiesel
- 12 production account created in the general revenue fund by House
- 13 Bill No. 2318 or similar legislation;
- 14 (8) the Texas nursery and floral account created by
- 15 House Bill No. 3496 or similar legislation; and
- 16 (9) the Texas Rural Investment Fund account created in
- 17 the general revenue fund by House Bill No. 1911, House Bill No.
- 18 3236, Senate Bill No. 1016, Senate Bill No. 1988, or similar
- 19 legislation.
- 20 SECTION 5. REVENUE DEDICATION. Effective on the later of
- 21 August 31, 2009, or the date the Act dedicating or rededicating the
- 22 revenue takes effect, the following dedications or rededications of
- 23 revenue collected by a state agency for a particular purpose are
- 24 exempt from Section 2 of this Act, if dedicated or rededicated by an
- 25 Act of the 81st Legislature, Regular Session, 2009, that becomes
- 26 law:
- 27 (1) all dedications or rededications of revenue to the

- 1 Texas Department of Insurance operating account by any Act,
- 2 including the dedication of fees by Senate Bill No. 1007 or similar
- 3 legislation and the dedication of fees by House Bill No. 4341 or
- 4 similar legislation;
- 5 (2) the dedication of fee revenue by Senate Bill No.
- 6 1414 or similar legislation;
- 7 (3) the dedication of assessments and penalties by
- 8 House Bill No. 77, Senate Bill No. 638, or similar legislation;
- 9 (4) the dedication of revenue by House Bill No. 4110,
- 10 Senate Bill No. 2208, or similar legislation;
- 11 (5) the dedication of proceeds by House Bill No. 4427,
- 12 Senate Bill No. 1774, or similar legislation;
- 13 (6) the dedication of lottery proceeds by Senate Bill
- 14 No. 421, Senate Bill No. 1655, House Bill No. 1299, House Bill No.
- 15 4390, Senate Bill No. 1940, or similar legislation;
- 16 (7) the dedication or rededication of fees by Senate
- 17 Bill No. 1013, House Bill No. 2081, or similar legislation;
- 18 (8) the dedication of court costs by Senate Bill No.
- 19 333 or similar legislation;
- 20 (9) the dedication of tax revenue by House Bill No.
- 21 982, Senate Bill No. 2187, or similar legislation;
- 22 (10) the dedication of revenue by House Bill No. 1684
- 23 or similar legislation;
- 24 (11) the dedication of revenue by House Bill No. 1965
- 25 or similar legislation;
- 26 (12) the dedication of revenue by House Bill No. 2259
- 27 or similar legislation;

- 1 (13) the dedication of fee revenue by Senate Bill No.
- 2 1587, House Bill No. 3359, or similar legislation;
- 3 (14) the dedication or rededication of revenue by
- 4 Senate Bill No. 1844 or similar legislation; and
- 5 (15) the dedication or rededication of revenue by
- 6 Senate Bill No. 862.
- 7 SECTION 6. FEDERAL FUNDS. Section 2 of this Act does not
- 8 apply to funds created pursuant to an Act of the 81st Legislature,
- 9 Regular Session, 2009, for which separate accounting is required by
- 10 federal law, except that the funds shall be deposited in accounts in
- 11 the general revenue fund unless otherwise required by federal law.
- 12 SECTION 7. TRUST FUNDS. (a) Section 2 of this Act does not
- 13 apply to trust funds or dedicated revenue deposited to trust funds
- 14 created under an Act of the 81st Legislature, Regular Session,
- 15 2009, except that the trust funds shall be held in the state
- 16 treasury, with the comptroller in trust, or outside the state
- 17 treasury with the comptroller's approval.
- (b) Section 2 of this Act does not apply to:
- 19 (1) the state-licensed residential mortgage loan
- 20 originator recovery fund created by House Bill No. 10 or similar
- 21 legislation, or to dedicated revenue deposited to that fund;
- 22 (2) the anthropogenic carbon dioxide storage trust
- 23 fund created as a special fund in the state treasury by House Bill
- 24 No. 2669, Senate Bill No. 1387, or similar legislation, or to
- 25 dedicated revenue deposited to that fund; or
- 26 (3) the consumer assistance account created as a
- 27 restitution account in the attorney general's departmental

- 1 suspense account in the state treasury by Senate Bill No. 2350 or
- 2 similar legislation, or to revenue deposited to that account.
- 3 (c) Notwithstanding Subsection (a) of this section, Section
- 4 2 of this Act applies to the system benefit fund and to revenue
- 5 deposited to the credit of that fund if that fund is purported to be
- 6 re-created by House Bill No. 1182 or similar legislation as a trust
- 7 fund.
- 8 SECTION 8. BOND FUNDS. Section 2 of this Act does not apply
- 9 to bond funds and pledged funds created or affected by an Act of the
- 10 81st Legislature, Regular Session, 2009, except that the funds
- 11 shall be held in the state treasury, with the comptroller in trust,
- 12 or outside the state treasury with the comptroller's approval.
- 13 SECTION 9. CONSTITUTIONAL FUNDS. (a) Section 2 of this Act
- 14 does not apply to funds or accounts that would be created or
- 15 re-created by the Texas Constitution or revenue that would be
- 16 dedicated or rededicated by the Texas Constitution under a
- 17 constitutional amendment proposed by the 81st Legislature, Regular
- 18 Session, 2009, or to dedicated revenue deposited to funds or
- 19 accounts that would be so created or re-created, if the
- 20 constitutional amendment is approved by the voters.
- 21 (b) Section 2 of this Act does not apply to the national
- 22 research university fund or any revenue transferred or deposited to
- 23 or dedicated to that fund under House Bill No. 51, House Bill No.
- 24 4453, Senate Bill No. 1560, or similar legislation that becomes
- 25 law.
- 26 SECTION 10. SEPARATE FUNDS IN THE TREASURY. Effective
- 27 September 1, 2009, the following funds in the state treasury and the

- 1 revenue deposited to the credit of the funds are exempt from Section
- 2 2 of this Act and the funds are created as separate funds in the
- 3 state treasury, if created by an Act of the 81st Legislature,
- 4 Regular Session, 2009, that becomes law:
- 5 (1) the floodplain management fund created as a
- 6 special fund in the state treasury outside the general revenue fund
- 7 by House Bill No. 2536 or similar legislation;
- 8 (2) the account created by Senate Bill No. 263 or
- 9 similar legislation for the deposit of proceeds from the sale of the
- 10 bonds to be used for the sole purpose of financing projects
- 11 authorized by Section 222.104, Transportation Code, except that,
- 12 notwithstanding that legislation the fund is created as a separate
- 13 fund outside of the general revenue fund; and
- 14 (3) the freestanding emergency medical care facility
- 15 licensing fund created by House Bill No. 1357 or similar
- 16 legislation.
- 17 SECTION 11. AMENDMENT OF SECTION 403.095, GOVERNMENT CODE.
- 18 Effective September 1, 2009, Sections 403.095(b), (d), and (e),
- 19 Government Code, are amended to read as follows:
- 20 (b) Notwithstanding any law dedicating or setting aside
- 21 revenue for a particular purpose or entity, dedicated revenues
- 22 that, on August 31, 2011 [2009], are estimated to exceed the amount
- 23 appropriated by the General Appropriations Act or other laws
- 24 enacted by the 81st [80th] Legislature are available for general
- 25 governmental purposes and are considered available for the purpose
- 26 of certification under Section 403.121.
- 27 (d) Following certification of the General Appropriations

- 1 Act and other appropriations measures enacted by the 81st [80th]
- 2 Legislature, the comptroller shall reduce each dedicated account as
- 3 directed by the legislature by an amount that may not exceed the
- 4 amount by which estimated revenues and unobligated balances exceed
- 5 appropriations. The reductions may be made in the amounts and at
- 6 the times necessary for cash flow considerations to allow all the
- 7 dedicated accounts to maintain adequate cash balances to transact
- 8 routine business. The legislature may authorize, in the General
- 9 Appropriations Act, the temporary delay of the excess balance
- 10 reduction required under this subsection. This subsection does not
- 11 apply to revenues or balances in:
- 12 (1) funds outside the treasury;
- 13 (2) trust funds, which for purposes of this section
- 14 include funds that may or are required to be used in whole or in part
- 15 for the acquisition, development, construction, or maintenance of
- 16 state and local government infrastructures, recreational
- 17 facilities, or natural resource conservation facilities;
- 18 (3) funds created by the constitution or a court; or
- 19 (4) funds for which separate accounting is required by
- 20 federal law.
- 21 (e) This section expires on September 1, 2011 [2009].
- 22 SECTION 12. CERTAIN REVENUES DEDICATED TO COMPENSATION TO
- 23 VICTIMS OF CRIME FUND. (a) Section 495.025(c), Government Code, as
- 24 added by Section 1, Chapter 100 (S.B. 1580), Acts of the 80th
- 25 Legislature, Regular Session, 2007, is reenacted to read as
- 26 follows:
- 27 (c) The department shall transfer 50 percent of all

- 1 commissions paid to the department by a vendor under this section to
- 2 the compensation to victims of crime fund established by Subchapter
- 3 B, Chapter 56, Code of Criminal Procedure, and the other 50 percent
- 4 to the credit of the undedicated portion of the general revenue
- 5 fund, except that the department shall transfer the first \$10
- 6 million of the commissions collected in any given year under a
- 7 contract awarded under this section to the compensation to victims
- 8 of crime fund established by Subchapter B, Chapter 56, Code of
- 9 Criminal Procedure. This section does not reduce any appropriation
- 10 to the department.
- 11 (b) Revenue dedicated to the compensation to victims of
- 12 crime fund by Section 495.025(c), Government Code, as added by
- 13 Section 1, Chapter 100 (S.B. 1580), Acts of the 80th Legislature,
- 14 Regular Session, 2007, is rededicated to that fund by this section
- 15 and that rededication is exempt from Section 2 of this Act.
- 16 SECTION 13. PHYSICIAN EDUCATION LOAN REPAYMENT PROGRAM.
- 17 (a) Section 2 of this Act does not apply to the physician education
- 18 loan repayment program account created as an account in the general
- 19 revenue fund by House Bill No. 2154 or similar legislation or to
- 20 dedicated revenue deposited to that account.
- 21 (b) Notwithstanding provisions of House Bill No. 2154 or
- 22 other law to the contrary, of dedicated revenue directed by
- 23 Sections 61.539 and 61.5391, Education Code, Section 155.2415, Tax
- 24 Code, or other law to be deposited to the physician education loan
- 25 repayment program account described by Subsection (a) of this
- 26 section:
- 27 (1) during the state fiscal year ending August 31,

- 1 2010:
- 2 (A) 15 percent of the amount of that revenue
- 3 described by those provisions shall be deposited to the credit of
- 4 the physician education loan repayment program account; and
- 5 (B) the remainder of that revenue shall be
- 6 deposited to the credit of the undedicated portion of the general
- 7 revenue fund;
- 8 (2) from September 1, 2010, to August 29, 2011:
- 9 (A) 25 percent of the amount of that revenue
- 10 described by those provisions shall be deposited to the credit of
- 11 the physician education loan repayment program account; and
- 12 (B) the remainder of that revenue shall be
- 13 deposited to the credit of the undedicated portion of the general
- 14 revenue fund; and
- 15 (3) on and after August 30, 2011:
- 16 (A) 50 percent of the amount of that revenue
- 17 described by those provisions shall be deposited to the credit of
- 18 the physician education loan repayment program account; and
- 19 (B) the remainder of that revenue shall be
- 20 deposited to the credit of the undedicated portion of the general
- 21 revenue fund.
- 22 SECTION 14. CERTAIN OTHER FUNDS HELD OUTSIDE THE TREASURY.
- 23 Each of the following funds, if created as a fund held outside the
- 24 treasury by an Act of the 81st Legislature, Regular Session, 2009,
- 25 that becomes law, and revenue deposited to the credit of the funds
- 26 are exempt from this Act:
- 27 (1) the Texas transportation revolving fund or any

- 1 similar revolving fund created by or under Senate Bill No. 1350,
- 2 Senate Bill No. 505, Senate Bill No. 263, or similar legislation;
- 3 and
- 4 (2) the neighborhood and community recovery fund
- 5 created by Senate Bill No. 11, House Bill No. 4310, or similar
- 6 legislation.
- 7 SECTION 15. SPECIAL FUND FOR SPECIAL RANGERS. Section 2 of
- 8 this Act does not apply to the special fund established for special
- 9 rangers under House Bill No. 2062, Senate Bill No. 1683, or similar
- 10 legislation of the 81st Legislature, Regular Session, 2009, that
- 11 becomes law, or to proceeds transferred to the fund.
- 12 SECTION 16. CHRIS KYKER ENDOWMENT FOR SENIORS FUND.
- 13 Section 2 of this Act does not apply to the Chris Kyker Endowment
- 14 for Seniors Fund created as a special fund outside the state
- 15 treasury by House Bill No. 610, Senate Bill No. 1230, or similar
- 16 legislation of the 81st Legislature, Regular Session, 2009, that
- 17 becomes law, or to revenue deposited to the fund.
- 18 SECTION 17. TRUST FUND TO BECOME DEDICATED GENERAL REVENUE
- 19 ACCOUNT. Sections 2 and 7 of this Act do not apply to the
- 20 scholarship trust fund or to revenue deposited to the credit of that
- 21 fund. However, if that fund is purported to be created or
- 22 re-created by House Bill No. 2440 or similar legislation as a trust
- 23 fund, the scholarship trust fund is instead created as a dedicated
- 24 account in the general revenue fund.
- 25 SECTION 18. COMPTROLLER'S ESTIMATE OF CERTAIN DEDICATED
- 26 ACCOUNT BALANCES. The comptroller of public accounts shall, in the
- 27 comptroller's statement under Section 49-a, Article III, Texas

- 1 Constitution, to the 82nd Legislature on its convening, include an
- 2 estimate of general revenue dedicated account balances based on the
- 3 laws then in effect, separately identifying those account balances
- 4 available for certification.
- 5 SECTION 19. HEALTHY TEXAS SMALL EMPLOYER PREMIUM
- 6 STABILIZATION FUND. Sections 2 and 7 of this Act do not apply to the
- 7 healthy Texas small employer premium stabilization fund created by
- 8 Senate Bill No. 6 or similar legislation, or to dedicated revenue
- 9 deposited to that account.
- 10 SECTION 20. AMERICAN RECOVERY AND REINVESTMENT ACT FUND.
- 11 (a) Section 2 of this Act does not apply to the American Recovery
- 12 and Reinvestment Act fund created by Subsection (b) of this
- 13 section, or to revenue deposited to the fund.
- (b) Subchapter B, Chapter 403, Government Code, is amended
- 15 by adding Section 403.0122 to read as follows:
- Sec. 403.0122. DEPOSIT OF AMERICAN RECOVERY AND
- 17 REINVESTMENT ACT MONEY. (a) In this section:
- 18 (1) "Fund" means the American Recovery and
- 19 Reinvestment Act fund.
- 20 (2) "Recovery act" means the federal American Recovery
- 21 and Reinvestment Act of 2009 (Pub. L. No. 111-5).
- 22 (b) The American Recovery and Reinvestment Act fund is
- 23 <u>created as a special fund in the state treasury outside the general</u>
- 24 revenue fund.
- 25 (c) Notwithstanding any other law of this state and except
- 26 as otherwise provided by federal law, state agencies that receive
- 27 money under the recovery act shall deposit the money to the credit

- 1 of the fund as the comptroller determines is necessary to hold and
- 2 account for money received under the recovery act.
- 3 (d) Other money may be deposited to the credit of the fund as
- 4 appropriated by the legislature, as required by federal law, or as
- 5 necessary to account for money related to the recovery act. Money
- 6 deposited to the credit of the fund may only be used for the
- 7 purposes identified in the recovery act to stimulate the economy,
- 8 including aid for unemployment, welfare, education, health, and
- 9 infrastructure.
- 10 (e) Agencies shall transfer amounts between the fund and
- 11 other accounts and funds in the treasury as necessary to properly
- 12 account for money received under the recovery act as directed by the
- 13 comptroller. This section does not affect the authority of the
- 14 comptroller to establish and use accounts necessary to manage and
- 15 account for revenues and expenditures.
- (f) Interest earned on money deposited to the credit of the
- 17 fund is exempt from Section 404.071. Interest earned on money in
- 18 the fund shall be retained in the fund.
- 19 (g) The comptroller may issue guidelines for state agencies
- 20 regarding the implementation of this section.
- 21 SECTION 21. LICENSE PLATES. Sections 2 and 7 of this Act do
- 22 not apply to the dedication or rededication of specialty license
- 23 plate revenue or to an account or fund created or re-created by an
- 24 Act of the 81st Legislature, Regular Session, 2009, that becomes
- 25 law involving a specialty license plate.
- 26 SECTION 22. LARGE COUNTY AND MUNICIPALITY RECREATION AND
- 27 PARKS ACCOUNT. (a) On the effective date of this Act, the large

- 1 county and municipality recreation and parks account, established
- 2 by Section 39, Chapter 1159 (H.B. 12), Acts of the 80th Legislature,
- 3 Regular Session, 2007, is re-created by this section as an account
- 4 in the general revenue fund.
- 5 (b) The large county and municipality recreation and parks
- 6 account and the revenue deposited to the credit of the account are
- 7 exempt from Section 2 of this Act.
- 8 SECTION 23. EFFECT OF ACT. (a) This Act prevails over any
- 9 other Act of the 81st Legislature, Regular Session, 2009,
- 10 regardless of the relative dates of enactment, that purports to
- 11 create or re-create a special fund or account in the state treasury
- 12 or to dedicate or rededicate revenue to a particular purpose,
- 13 including any fund, account, or revenue dedication abolished under
- 14 former Section 403.094, Government Code.
- 15 (b) Revenue that, under the terms of another Act of the 81st
- 16 Legislature, Regular Session, 2009, would be deposited to the
- 17 credit of a special account or fund shall be deposited to the credit
- 18 of the undedicated portion of the general revenue fund unless the
- 19 fund, account, or dedication is exempted under this Act.
- 20 SECTION 24. EFFECTIVE DATE. This Act takes effect
- 21 immediately if it receives a vote of two-thirds of all the members
- 22 elected to each house, as provided by Section 39, Article III, Texas
- 23 Constitution. If this Act does not receive the vote necessary for
- 24 immediate effect, this Act takes effect on the 91st day after the
- 25 last day of the legislative session.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SECTION 1. DEFINITION. In any provision of this Act that does not amend current law, "state agency" means an office, institution, or other agency that is in the executive branch of state government, has authority that is not limited to a geographical portion of the state, and was created by the constitution or a statute of this state. The term does not include an institution of higher education as defined by Section 61.003, Education Code.

SECTION 2. ABOLITION OF FUNDS, ACCOUNTS, AND DEDICATIONS. Except as otherwise specifically provided by this Act, all funds and accounts created or re-created in the state treasury by an Act of the 81st Legislature, Regular Session, 2009, that becomes law and all dedications or rededications of revenue in the state treasury or otherwise collected by a state agency for a particular purpose by an Act of the 81st Legislature, Regular Session, 2009, that becomes law are abolished on the later of August 31, 2009, or the date the Act creating or re-creating the fund or account or dedicating or rededicating revenue takes effect.

- **PREVIOUSLY EXEMPT** SECTION DEDICATIONS, FUNDS, AND ACCOUNTS. Section 2 of this Act does not apply to:
- (1) statutory dedications, funds, and accounts that were enacted before the 81st Legislature convened to comply with requirements of state constitutional or federal law;
- (2) dedications, funds, or accounts that remained exempt

SENATE VERSION

SECTION 1. Same as House version.

SECTION 2. Same as House version.

SECTION 3. Same as House version.

CONFERENCE

SECTION 1. Same as House version.

SECTION 2. Same as House version.

SECTION 3. Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

from former Section 403.094(h), Government Code, at the time dedications, accounts, and funds were abolished under that provision;

- (3) increases in fees or in other revenue dedicated as described by this section; or
- (4) increases in fees or in other revenue required to be deposited in a fund or account described by this section.

SECTION 4. ACCOUNTS IN GENERAL REVENUE FUND. Effective on the later of August 31, 2009, or the date the Act creating or re-creating the account takes effect, the following accounts and the revenue deposited to the credit of the accounts are exempt from Section 2 of this Act and are created in the general revenue fund, if created or re-created by an Act of the 81st Legislature, Regular Session, 2009, that becomes law:

(1) the honesty-in-premium account created in the general revenue fund by House Bill No. 2750, Senate

SENATE VERSION

SECTION 4. ACCOUNTS IN GENERAL REVENUE FUND. Effective on the later of August 31, 2009, or the date the Act creating or re-creating the account takes effect, the following accounts and the revenue deposited to the credit of the accounts are exempt from Section 2 of this Act and are created in the general revenue fund, if

(1) the Texas physician health program account created as a special account in the general revenue fund by Senate Bill No. 1331 or similar legislation; and

created or re-created by an Act of the 81st Legislature,

Regular Session, 2009, that becomes law:

- (2) the Jobs and Education for Texans (JET) fund to be created as a dedicated account in the general revenue fund under Senate Bill No. 1313, House Bill No. 1935, or similar legislation.
- (_)the Texas local participation transportation fund created as a dedicated account in the general revenue fund by Senate Bill No. 1383, House Bill No. 3917, or similar legislation;

CONFERENCE

SECTION 4. Same as House version on the introductory language, and then a mix of the two versions on the enumerated funds and accounts, as follows:

- (1) Same as Senate version.
- (2) Same as Senate version.
- (3) Same as Senate version.
- (4) Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

Bill No. 1257, or similar legislation;

(2) the renewing our communities account created by House Bill No. 492 or similar legislation;

(3) a the account for conservation of marine resources created by House Bill No. 1749, Senate Bill No. 735, or similiar legislation:

(4) the pretrial victim-offender mediation program account created in the general revenue fund by House

Bill No. 2139 or similar legislation;

(5) the fuel ethanol, renewable methane, and biodiesel production account created in the general revenue fund by House Bill No. 2318 or similar legislation;

(6) the emergency radio infrastructure account created

by House Bill No. 2507 or similar legislation;

(7) the Texas nursery and floral account created by House Bill No. 3496 or similar legislation;

(8) the dedicated account for purchasing and distributing child passenger safety seat systems to low-income families created by House Bill No. 528, Senate Bill No. 61, or similar legislation;

the trafficking of persons investigation and prosecution account created in the general revenue fund by House Bill No. 639, Senate Bill No. 89, or similar legislation:

(10) the Texas Rural Development Fund account created in the general revenue fund by House Bill No. 1715, Senate Bill No. 684, or similar legislation;

(11) the mathematics and science teacher investment fund account created in the general revenue fund by

SENATE VERSION

CONFERENCE

(5) Same as House version.

Same as Senate version. Not included.

(6) Same as House version.

(7) Same as House version.

Same as Senate version. Not included.

(8) Same as House version.

Same as Senate version. Not included.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

House Bill No. 2773, Senate Bill No. 816, or similar legislation;

- (12) the Texas Rural Investment Fund account created in the general revenue find by House Bill No. 1911, House Bill No. 3236, Senale Bill No. 1016, Senate Bill No. 1988, or similar legislation;
- (13) the hospital district airline fares account created in the general revenue fund by House Bill No. 2899, Senate Bill No. 1264, or similar legislation; and
- (14) the commission advanced clean energy project account created in the general revenue fund by House Bill No. 2811, Senate Bill No. 2111, or similar legislation.

SECTION 5. REVENUE DEDICATION. Effective on the later of August 31, 2009, or the date the Act dedicating or rededicating the revenue takes effect, the following dedication or rededication of revenue collected by a state agency for a particular purpose is exempt from Section 2 of this Act, if dedicated or rededicated by an Act of the 81st Legislature, Regular Session, 2009, that becomes law:

[Item (12) is out of numerical order below because of the Senate version's combination of parts of House items (1) and (12).]

(1) all dedications or rededications of revenue to the Texas Department of Insurance operating account;

SENATE VERSION

CONFERENCE

(9) Same as House version.

Same as Senate version. Not included.

Same as Senate version. Not included.

SECTION 5. REVENUE DEDICATION. Effective on the later of August 31, 2009, or the date the Act dedicating or rededicating the revenue takes effect, the following dedications or rededications of revenue collected by a state agency for a particular purpose are exempt from Section 2 of this Act, if dedicated or rededicated by an Act of the 81st Legislature, Regular Session, 2009, that becomes law:

[Item (6) is out of numerical order below because of its correspondence to House item (3).]

(1) all dedications or rededications of revenue to the Texas Department of Insurance operating account by any SECTION 5. Same as Senate version on the introductory language. Mix of House and Senate versions on the enumerated dedications, as follows:

[Certain items are our of numerical order below because of how they correspond to House or Senate item numbers.]

(1) Same as Senate version. Omits the reference to House Bill No. 2203 in item (12) of the House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

- (12) the dedication of fee revenue by House Bill No. 2203, Senate Bill No. 1007, or similar legislation;
- (2) the dedication of assessments and penalties by House Bill No. 77, Senate Bill No. 638, or similar legislation; (3) the dedication of tax revenue by House Bill No. 982, Senate Bill No. 2187, or similar legislation;

- (4) the dedication of fee revenue by House Bill No. 1286, Senate Bill No. 924, or similar legislation;
- (5) the dedication of fee revenue by House Bill No. 1965 or similar legislation;
- (6) the dedication of revenue by House Bill No. 2259, Senate Bill No. 1378, or similar legislation;
- (7) the dedication of revenue by House Bill No. 2389 or similar legislation;
- (8) the dedication of fee revenue by House Bill No. 4064 or similar legislation;

SENATE VERSION

Act, including the dedication of fees by Senate Bill No. 1007 or similar legislation and the dedication of fees by House Bill No. 4341 or similar legislation;

- (2) the dedication of fee revenue by Senate Bill No. 1414 or similar legislation:
- (6) the dedication of tax revenue by House Bill No. 982, Senate Bill No. 2187, or similar legislation;
- (3) the dedication of lottery proceeds by Senate Bill No. 421, Senate Bill No. 1655, House Bill No. 1299, House Bill No. 4390, Senate Bill No. 1940, or similar legislation:
- (4) the dedication or rededication of fees by Senate Bill No. 1013, House Bill No. 2081, or similar legislation;
- (5) the dedication of court costs by Senate Bill No. 333 or similar legislation;
- (7) the dedication of revenue by House Bill No. 1684 or similar legislation;
- (8) the dedication of revenue by House Bill No. 1965 or similar legislation;
- (9) the dedication of revenue by House Bill No. 2259 or similar legislation;

CONFERENCE

- (2) Same as Senate version.
- (3) Same as House version.
- (9) Same as House version.
- (6) Same as Senate version.
- (7) Same as Senate version.
- (8) Same as Senate version.

Same as Senate version. Not included.

- (10) Same as Senate version.
- (11) Same as Senate version.
- (12) Same as Senate version.

Same as Senate version. Not included.

Same as Senate version. Not included.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

(9) the dedication of revenue by House Bill No. 4110, Senate Bill No. 2208, or similar legislation; (10) the dedication of revenue by House Bill No. 1834, Senate Bill No. 161, or similar legislation;

- (11) the dedication of fee revenue by House Bill No. 1406, Senate Bill No. 862, or similar legislation;
- (13) the dedication of proceeds by House Bill No. 4427, Senate Bill No. 1774, or similar legislation;
- (14) the dedication of certain penalty proceeds by House Bill No. 2517, Senate Bill No. 2279, or similar legislation; and
- (15) the dedication of revenue by House Bill No. 2774 or similar legislation.

SECTION 6. FEDERAL FUNDS. Section 2 of this Act does not apply to funds created pursuant to an Act of the 81st Legislature, Regular Session, 2009, for which separate accounting is required by federal law, except that the funds shall be deposited in accounts in the general revenue fund unless otherwise required by federal law.

SECTION 7. TRUST FUNDS. (a) Section 2 of this Act does not apply to trust funds or dedicated revenue deposited to trust funds created under an Act of the 81st

SENATE VERSION

- (10) the dedication of fee revenue by Senate Bill No. 1587, House Bill No. 3359, or similar legislation;
- (11) the dedication or rededication of revenue by Senate Bill No. 1844 or similar legislation; and
- (12) the dedication or rededication of revenue by Senate Bill No. 862.

SECTION 6. Same as House version.

SECTION 7. TRUST FUNDS. (a) Section 2 of this Act does not apply to trust funds or dedicated revenue deposited to trust funds created under an Act of the 81st

CONFERENCE

(4) Same as House version.

Same as Senate version. Not included.

- (13) Same as Senate version.
- (14) Same as Senate version.
- (15) Same as Senate version.
- (5) Same as House version.

Same as Senate version. Not included.

Same as Senate version. Not included.

SECTION 6. Same as House version.

SECTION 7. (a) Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

Legislature, Regular Session, 2009, except that the trust funds shall be held in the state treasury, with the comptroller in trust, or outside the state treasury with the comptroller's approval.

- (b) Section 2 of this Act does not apply to:
- (1) the state-licensed residential mortgage loan originator recovery fund created by House Bill No. 10 or similar legislation, or to dedicated revenue deposited to that fund;
- (2) the anthropogenic carbon dioxide storage trust fund created as a special fund in the state treasury by House Bill No. 2669, Senate Bill No. 1387, or similar legislation, or to dedicated revenue deposited to that fund;

SENATE VERSION

Legislature, Regular Session, 2009, except that the trust funds shall be held in the state treasury, with the comptroller in trust, or outside the state treasury with the comptroller's approval.

(b) Section 2 of this Act does not apply to:

- (1) the anthropogenic carbon dioxide storage trust fund created as a special fund in the state treasury by House Bill No. 2669, Senate Bill No. 1387, or similar legislation, or to dedicated revenue deposited to that fund; or
- (2) the consumer assistance account created as a restitution account in the attorney general's departmental suspense account in the state treasury by Senate Bill No. 2350 or similar legislation, or to revenue deposited to that account.
- (c) Notwithstanding Subsection (a) of this section, Section 2 of this Act applies to:
- (1) the system benefit fund and to revenue deposited to the credit of that fund if that fund is purported to be re-

CONFERENCE

- (b) Mix of House and Senate versions, as follows:
- (1) Same as House version.
- (2) Same as House version.
- (3) Same as Senate version.

(c) Same as Senate version, except as follows:

(1) Same as Senate version.

[SECTION 7 interrupted.]

SECTION 18. SYSTEM BENEFIT FUND. Section 2 of this Act does not apply to general revenue account no.

Associated CCR Draft: 81R38633

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

5100, the system benefit fund account.

[SECTION 7 resumed.]

(3) the scholarship trust fund for fifth-year accounting students created by House Bill No. 2440, Senate Bill No. 1412, or similar legislation, or to dedicated revenue deposited to that fund; or

trust fund; and

created by House Bill No. 1182 or similar legislation as a

(2) the scholarship trust fund and to revenue deposited to the credit of that fund if that fund is purported to be created by House Bill No. 2440, Senate Bill No. 1412, or similar legislation as a trust fund.

Similar to House version (does not apply), as follows:

SECTION 17. TRUST FUND TO BECOME DEDICATED GENERAL REVENUE ACCOUNT. Sections 2 and 7 of this Act do not apply to the scholarship trust fund or to revenue deposited to the credit of that fund. However, if that fund is purported to be created or re-created by House Bill No. 2440 or similar legislation as a trust fund, the scholarship trust fund is instead created as a dedicated account in the general revenue fund.

Same as Senate version. Not included.

(4) the unauthorized insurance guaranty fund created by House Bill No. 4339 or similar legislation, to the fund account established for the deposit of money held by the fund, or to dedicated revenue deposited to that fund or fund account.

SECTION 8. BOND FUNDS. Section 2 of this Act does not apply to bond funds and pledged funds created or affected by an Act of the 81st Legislature, Regular Session, 2009, except that the funds shall be held in the state treasury, with the comptroller in trust, or outside the state treasury with the comptroller's approval.

SECTION 8. Same as House version.

SECTION 8. Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

- SECTION 9. CONSTITUTIONAL FUNDS. (a) Section 2 of this Act does not apply to funds or accounts that would be created or re-created by the Texas Constitution or revenue that would be dedicated or rededicated by the Texas Constitution under a constitutional amendment proposed by the 81st Legislature, Regular Session, 2009, or to dedicated revenue deposited to funds or accounts that would be so created or re-created, if the constitutional amendment is approved by the voters.
- (b) Section 2 of this Act does not apply to the national research university fund or any revenue transferred or deposited to or dedicated to that fund under House Bill No. 51, House Bill No. 4453, Senate Bill No. 1560, or similar legislation that becomes law.

SEPARATE FUNDS IN THE SECTION 10. TREASURY. Effective September 1, 2009, the following fund in the state treasury and the revenue deposited to the credit of the fund is exempt from Section 2 of this Act and is created as a separate fund in the state treasury, if created by an Act of the 81st Legislature, Regular Session, 2009, that becomes law:

(1) FLOODPLAIN MANAGEMENT fund created by House Bill No. 2536 or similar legislation.

SENATE VERSION

SECTION 9. Same as House version.

SECTION 9. Same as House version.

CONFERENCE

SECTION 10. SEPARATE FUNDS IN THE TREASURY. Effective September 1, 2009, the following funds in the state treasury and the revenue deposited to the credit of the funds are exempt from Section 2 of this Act and the funds are created as separate funds in the state treasury, if created by an Act of the 81st Legislature, Regular Session, 2009, that becomes law:

- (1) the floodplain management fund created as a special fund in the state treasury outside the general revenue fund by House Bill No. 2536 or similar legislation;
- (2) the account created by Senate Bill No. 263 or similar legislation for the deposit of proceeds from the sale of

SECTION 10. Same as Senate version.

Associated CCR Draft: 81R38633

9

9.150.187

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

the bonds to be used for the sole purpose of financing projects authorized by Section 222.104. Transportation Code, except that, notwithstanding that legislation the fund is created as a separate fund outside of the general revenue fund; and

(3) the freestanding emergency medical care facility licensing fund created by House Bill No. 1357 or similar legislation.

SECTION 11. AMENDMENT OF SECTION 403.095, GOVERNMENT CODE. Effective September 1, 2009, Sections 403.095(b), (d), and (e), Government Code, are amended to read as follows:

- (b) Notwithstanding any law dedicating or setting aside revenue for a particular purpose or entity, dedicated revenues that, on August 31, 2011 [2009], are estimated to exceed the amount appropriated by the General Appropriations Act or other laws enacted by the 81st [80th] Legislature are available for general governmental purposes and are considered available for the purpose of certification under Section 403.121.
- (d) Following certification of the General Appropriations Act and other appropriations measures enacted by the <u>81st</u> [80th] Legislature, the comptroller shall reduce each dedicated account as directed by the legislature by an amount that may not exceed the amount by which estimated revenues and unobligated balances exceed appropriations. The reductions may be made in the amounts and at the times necessary for cash flow

SECTION 11. Same as House version.

SECTION 11. Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

considerations to allow all the dedicated accounts to maintain adequate cash balances to transact routine business. The legislature may authorize, in the General Appropriations Act, the temporary delay of the excess balance reduction required under this subsection. This subsection does not apply to revenues or balances in:

- (1) funds outside the treasury;
- (2) trust funds, which for purposes of this section include funds that may or are required to be used in whole or in part for the acquisition, development, construction, or maintenance of state and local government infrastructures, recreational facilities, or natural resource conservation facilities;
- (3) funds created by the constitution or a court; or
- (4) funds for which separate accounting is required by federal law.
- (e) This section expires on September 1, 2011 [2009].

SECTION 12. CERTAIN REVENUES DEDICATED TO COMPENSATION TO VICTIMS OF CRIME FUND. (a) Section 495.025(c), Government Code, as added by Section 1, Chapter 100 (S.B. 1580), Acts of the 80th Legislature, Regular Session, 2007, is reenacted to read as follows:

(c) The department shall transfer 50 percent of all commissions paid to the department by a vendor under this section to the compensation to victims of crime fund established by Subchapter B, Chapter 56, Code of Criminal Procedure, and the other 50 percent to the

SENATE VERSION

CONFERENCE

SECTION 12. Same as House version.

SECTION 12. Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

credit of the undedicated portion of the general revenue fund, except that the department shall transfer the first \$10 million of the commissions collected in any given year under a contract awarded under this section to the compensation to victims of crime fund established by Subchapter B, Chapter 56, Code of Criminal Procedure. This section does not reduce any appropriation to the department.

(b) Revenue dedicated to the compensation to victims of crime fund by Section 495.025(c), Government Code, as added by Section 1, Chapter 100 (S.B. 1580), Acts of the 80th Legislature, Regular Session, 2007, is rededicated to that fund by this section and that rededication is exempt from Section 2 of this Act.

No equivalent provision.

SENATE VERSION

CONFERENCE

SECTION 13. PHYSICIAN EDUCATION LOAN REPAYMENT PROGRAM. (a) Section 2 of this Act does not apply to the physician education loan repayment program account created as an account in the general revenue fund by House Bill No. 2154 or similar legislation or to dedicated revenue deposited to that account.

(b) Notwithstanding provisions of House Bill No. 2154 or other law to the contrary, of dedicated revenue directed by Sections 61.539 and 61.5391, Education Code, Section 155.2415, Tax Code, or other law to be deposited to the physician education loan repayment program account described by Subsection (a) of this section:

SECTION 13. Same as Senate version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

- (1) during the state fiscal year ending August 31, 2010:
- (A) 15 percent of the amount of that revenue described by those provisions shall be deposited to the credit of the physician education loan repayment program account; and
- (B) the remainder of that revenue shall be deposited to the credit of the undedicated portion of the general revenue fund;
- (2) from September 1, 2010, to August 29, 2011:
- (A) 25 percent of the amount of that revenue described by those provisions shall be deposited to the credit of the physician education loan repayment program account; and
- (B) the remainder of that revenue shall be deposited to the credit of the undedicated portion of the general revenue fund; and
- (3) on and after August 30, 2011:
- (A) 50 percent of the amount of that revenue described by those provisions shall be deposited to the credit of the physician education loan repayment program account; and
- (B) the remainder of that revenue shall be deposited to the credit of the undedicated portion of the general revenue fund.

No equivalent provision.

SECTION 14. CERTAIN OTHER FUNDS HELD OUTSIDE THE TREASURY. Each of the following funds, if created as a fund held outside the treasury by an Act of the 81st Legislature, Regular Session, 2009, that

SECTION 14. Same as Senate version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

becomes law, and revenue deposited to the credit of the funds are exempt from this Act:

- (1) the Texas transportation revolving fund or any similar revolving fund created by or under Senate Bill No. 1350, Senate Bill No. 505, Senate Bill No. 263, or similar legislation; and
- (2) the neighborhood and community recovery fund created by Senate Bill No. 11, House Bill No. 4310, or similar legislation.

SECTION 13. SPECIAL FUND FOR SPECIAL RANGERS. Section 2 of this Act does not apply to the special fund established for special rangers under House Bill No. 2062, Senate Bill No. 1683, or similar legislation of the 81st Legislature, Regular Session, 2009, that becomes law, or to proceeds transferred to the fund.

No equivalent provision.

SECTION 15. Same as House version.

SECTION 14. CHRIS KYKER ENDOWMENT FOR SENIORS FUND. Section 2 of this Act does not apply to the Chris Kyker Endowment for Seniors Fund created as a special fund outside the state treasury by House Bill No. 610, Senate Bill No. 1230, or similar legislation of the 81st Legislature, Regular Session, 2009, that becomes law, or to revenue deposited to the fund.

No equivalent provision.

SECTION 16. Same as House version.

[SECTION 17 is out of numerical sequence, above.]

SECTION __. The comptroller of public accounts shall,

SECTION 18. Same as Senate version, except adding a

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

in the comptroller's statement under Section 49-a, Article III, Texas Constitution, to the 82nd Legislature on its convening, include an estimate of general revenue dedicated account balances based on the laws then in effect, separately identifying those account balances available for certification.

title, COMPTROLLER'S ESTIMATE OF CERTAIN DEDICATED BALANCES.

SECTION 15. HEALTHY TEXAS SMALL EMPLOYER PREMIUM STABILIZATION FUND. Sections 2 and 7 of this Act do not apply to the healthy Texas small employer premium stabilization fund created by Senate Bill No. 6 or similar legislation, or to dedicated revenue deposited to that account.

SECTION 15. Same as House version.

SECTION 19. Same as House version.

SECTION 16. AMERICAN RECOVERY AND REINVESTMENT ACT FUND. (a) Section 2 of this Act does not apply to the American Recovery and Reinvestment Act fund created by Subsection (b) of this section, or to revenue deposited to the fund.

- (b) Subchapter B, Chapter 403, Government Code, is amended by adding Section 403.0122 to read as follows:

 Sec. 403.0122. DEPOSIT OF AMERICAN RECOVERY AND REINVESTMENT ACT MONEY.

 (a) In this section:
- (1) "Fund" means the American Recovery and Reinvestment Act fund.
- (2) "Recovery act" means the federal American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5).

SECTION 16. Same as House version.

SECTION 20. Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

- (b) The American Recovery and Reinvestment Act fund is created as a special fund in the state treasury outside the general revenue fund.
- (c) Notwithstanding any other law of this state and except as otherwise provided by federal law, state agencies that receive money under the recovery act shall deposit the money to the credit of the fund as the comptroller determines is necessary to hold and account for money received under the recovery act.
- (d) Other money may be deposited to the credit of the fund as appropriated by the legislature, as required by federal law, or as necessary to account for money related to the recovery act. Money deposited to the credit of the fund may only be used for the purposes identified in the recovery act to stimulate the economy, including aid for unemployment, welfare, education, health, and infrastructure.
- (e) Agencies shall transfer amounts between the fund and other accounts and funds in the treasury as necessary to properly account for money received under the recovery act as directed by the comptroller. This section does not affect the authority of the comptroller to establish and use accounts necessary to manage and account for revenues and expenditures.
- (f) Interest earned on money deposited to the credit of the fund is exempt from Section 404.071. Interest earned on money in the fund shall be retained in the fund.
- (g) The comptroller may issue guidelines for state agencies regarding the implementation of this section.

SENATE VERSION CONFERENCE

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

SECTION 17. DESIGNATED TRAUMA FACILITY AND EMS ACCOUNT. Section 2 of this Act does not apply to general revenue account no. 5111 established in the general revenue fund, the fund for emergency medical services, trauma facilities, and trauma care systems.

No equivalent provision.

Same as Senate version.

[SECTION 18 is out of numerical order, above.]

No equivalent provision.

SECTION 17. LICENSE PLATES. Sections 2 and 7 of this Act do not apply to the dedication or rededication of specialty license plate revenue or to an account or fund created or re-created by an Act of the 81st Legislature, Regular Session, 2009, that becomes law involving a specialty license plate.

SECTION 21. Same as Senate version.

SECTION 19. LARGE COUNTY AND MUNICIPALITY RECREATION AND PARKS ACCOUNT. (a) On the effective date of this Act, the large county and municipality recreation and parks account, established by Section 39, Chapter 1159 (H.B. 12), Acts of the 80th Legislature, Regular Session, 2007, is re-created by this section as an account in the general revenue fund.

SECTION 18. Same as House version.

SECTION 22. Same as House version.

(b) The large county and municipality recreation and parks account and the revenue deposited to the credit of the account are exempt from Section 2 of this Act.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

SENATE VERSION

CONFERENCE

SECTION 20. HEALTH CARE ACCESS FUND IN THE TREASURY. Effective September 1, 2009, the health care access fund created by House Bill No. 2154, House Bill No. 1876, Senate Bill No. 2527, or similar legislation, and the revenue deposited to the credit of the health care access fund, are exempt from Section 2 of this Act and the health care access fund is created as a separate fund in the state treasury outside the general revenue fund.

No equivalent provision.

Same as Senate version.

SECTION 21. EFFECT OF ACT. (a) This Act prevails over any other Act of the 81st Legislature, Regular Session, 2009, regardless of the relative dates of enactment, that purports to create or re-create a special fund or account in the state treasury or to dedicate or rededicate revenue to a particular purpose, including any fund, account, or revenue dedication abolished under former Section 403.094, Government Code.

(b) Revenue that, under the terms of another Act of the 81st Legislature, Regular Session, 2009, would be deposited to the credit of a special account or fund shall be deposited to the credit of the undedicated portion of the general revenue fund unless the fund, account, or dedication is exempted under this Act.

SECTION 22. EFFECTIVE DATE. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act

SECTION 19. Same as House version.

SECTION 23. Same as House version.

SECTION 20. Same as House version.

SECTION 24. Same as House version.

Conference Committee Report Section-by-Section Analysis

HOUSE VERSION

does not receive the vote necessary for immediate effect, this Act takes effect on the 91st day after the last day of

the legislative session.

SENATE VERSION

CONFERENCE

Associated CCR Draft: 81R38633

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LEGISLATIVE BUDGET BOARD Austin, Texas

FISCAL NOTE, 81ST LEGISLATIVE REGULAR SESSION

May 30, 2009

TO: Honorable David Dewhurst, Lieutenant Governor, Senate Honorable Joe Straus, Speaker of the House, House of Representatives

FROM: John S. O'Brien, Director, Legislative Budget Board

IN RE: HB4583 by Pitts (Relating to the creation and re-creation of funds and accounts in the state treasury, the dedication and rededication of revenue, and the exemption of unappropriated money from use for general governmental purposes.), Conference Committee Report

The fiscal impact of provisions relating to the abolition of funds, accounts and revenue dedications would depend on other actions of the legislature.

The bill would abolish all funds, accounts, and revenue dedications created or recreated by the 81st Legislature, Regular Session (2009), unless specifically exempted under separate sections of this bill.

Any funds, accounts, or revenue dedications abolished under this bill would be deposited to the credit of the unobligated portion of the General Revenue Fund 0001.

The bill would define the state agencies to which this act would apply; and it would provide for the blanket abolition of new or re-created funds, accounts, and revenue dedications, unless they were specifically exempted in the bill.

The bill would exempt dedications, funds, and accounts that were enacted before the 81st Legislature convened to comply with the State Constitution or federal requirements, or that remained exempt from the abolishment and removal of dedication provisions of the former Section 403.094(h) of the Government Code and increases in existing fees that were previously dedicated or required to be deposited in a fund or account exempted prior to the 81st Legislature, Regular Session (2009).

The following funds, accounts, and dedications of revenue would be exempt from abolition by this bill, if created or re-created by Acts of the 81st Legislature, Regular Session (2009):

- GR Account—Texas Physician Health Program;
- GR Account—Jobs and Education for Texans;
- GR Account—Physician Education Loan Repayment Program;
- GR Account—Texas Local Participation Transportation Fund;
- GR Account—Honesty-In-Premium;
- GR Account 5129—Renewing Our Communities;
- GR Account—Pretrial Victim-Offender Mediation Program;
- GR Account 5112—Fuel Ethanol, Renewable Methane, and Biodiesel Production;
- GR Account—Texas Nursery and Floral;

GR Account—Texas Rural Development;

the National Research University Fund;

the Pass-Through Toll Bond Proceeds Fund;

the Freestanding Emergency Medical Care Facility Licensing Fund;

the Texas Transportation Revolving Local Fund;

the Neighborhood and Community Recovery Local Fund;

the Floodplain Management Fund;

the Healthy Texas Small Employer Premium Stabilization Fund;

the American Recovery and Reinvestment Act Fund;

GR Account—Large County and Municipality Recreation and Parks;

federal revenues deposited to the American Recovery and Reinvestment Act Fund;

revenues deposited to the GR Account—Large County and Municipality Recreation and Parks;

prison payphone commissions revenues dedicated to GR Account 0469—Compensation to Victims of Crime;

revenue dedicated to GR Account 0036—Texas Department of Insurance Operating;

the Scholarship Trust Fund;

and the dedication of taxes, assessments, penalties or fees created by the following legislation: SB 1007; HB 4341; SB 1414; SB 421; SB 1655; HB 1299; HB 4390; SB 1940; SB 1013; HB 2081; SB 333; HB 982; SB 2187; HB 1684; HB 1965; HB 2259; SB 1587; HB 3359; SB 1844; SB 862; HB 51; HB 4453; SB 1560; HB 10; HB 610; HB 2062; HB 3762; HB 4110; HB 77; SB 638; SB 1774; HB 4427; or similar legislation.

Federal funds, created by the 81st Legislature, Regular Session (2009), for which separate accounting is required by federal law, would be exempt. These funds would be deposited into accounts within Fund 0001, unless otherwise required by federal law.

The bill would exempt all trust funds and bond funds created by the 81st Legislature, Regular Session (2009), except that all trust funds would have to be held in the State.

Treasury, with the Comptroller in trust, or outside the State Treasury with the Comptroller's approval except for the System Benefit Local Trust Fund created in HB 1182 or similar legislation.

The bill would exempt funds or accounts created or re-created or revenue dedicated or rededicated under a constitutional amendment proposed by an act of the 81st Legislature, Regular Session (2009), if approved by the voters.

The bill would except all dedications or rededications of specialty license plate revenue or accounts or funds created or re-created involving a specialty license plate.

The bill would amend Sections 403.095(b), (d), and (e) of the Government Code to allow the Comptroller as directed by the Legislature, to make reductions in dedicated accounts in the amounts by which estimated revenues and unobligated balances exceeded appropriations following certification of all appropriations enacted by the 81st Legislature. Dedicated revenues exceeding amounts

appropriated by the 81st Legislature are available for certification through August 31, 2011. Funds outside of the State Treasury, trust funds, funds created by the State Constitution or a court, and funds for which separate accounting was required by federal law would be exempt from this section. These provisions would expire September 1, 2011.

The provisions of this bill would prevail over any other act of the 81st Legislature, Regular Session (2009)—regardless of the date of enactment—purporting to dedicate or rededicate a fund, account, or revenue in the State Treasury.

The bill would allocate the revenue generated by HB 2154 in the following fashion: 15 percent to GR Account—Physician Education Loan Repayment Program and the remainder to General Revenue Fund 0001 in fiscal 2010; 25 percent to GR Account—Physician Education Loan Repayment Program and the remainder to General Revenue Fund 0001 in fiscal 2011; and, 50 percent to GR Account—Physician Education Loan Repayment Program and the remainder to General Revenue Fund 0001 for years following fiscal 2011.

The bill would require the Comptroller to further designate General Revenue Dedicated Accounts used for certification purposes in the Biennial Revenue Estimate.

The funds, accounts, and revenue dedications that would be abolished and become part of Fund 0001 cannot be determined at this time. Any net gain or loss from the re-creation of existing funds or accounts as exempted in this bill that are dependent upon the passage of another act of the 81st Legislature Regular Session (2009), are dependent upon appropriations made in the 2010-11 General Appropriations Act and cannot be estimated at this time.

The bill would take effect immediately upon enactment, assuming that it received the requisite two-thirds majority votes in both houses of the Legislature. Otherwise, it would take effect August 31, 2009.

Local Government Impact

No fiscal implication to units of local government is anticipated.

Source Agencies:

LBB Staff: JOB, MN

Certification of Compliance with Rule 13, Section 6(b), House Rules of Procedure

Rule 13, Section 6(b), House Rules of Procedure, requires that a copy of a conference committee report signed by a majority of each committee of the conference must be furnished to each member of the committee in person or if unable to deliver in person by placing a copy in the member's newspaper mailbox at least one hour before the report is furnished to each member of the house under Section 10(a) of this rule. The paper copies of the report submitted to the chief clerk under Section 10(b) of this rule must contain a certificate that the requirement of this subsection has been satisfied, and that certificate must be attached to the printed copy of the report furnished to each member under Section 10(d) of this rule. Failure to comply with this subsection is not a sustainable point of order under this rule.

I certify that a copy of the conference committee report on H. B. 4583 was furnished to each member of the conference committee in compliance with Rule 13, Section 6(b), House Rules of Procedure, before submission of the paper copies of the report to the chief clerk under Section 10(b), Rule 13, House Rules of Procedure.

5/30/09 (date)