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Rep. Richard P. Myers

Filed: 4/12/2005

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1	AMENDMENT TO HOUSE BILL 3335
2	AMENDMENT NO Amend House Bill 3335 by replacing
3	everything after the enacting clause with the following:
4	"Section 5. The State Finance Act is amended by changing
5	Section 8h and by adding Sections 5.640 and 6z-68 as follows:
6	(30 ILCS 105/5.640 new)
7	Sec. 5.640. The Intercity Passenger Rail Fund.
8	(30 ILCS 105/6z-68 new)
9	Sec. 6z-68. The Intercity Passenger Rail Fund.
10	(a) The Intercity Passenger Rail Fund is created as a
11	special fund in the State treasury. Moneys in the Fund may be
12	used by the Department of Transportation, subject to
13	appropriation, for the operation of intercity passenger rail
14	services in the State.
15	Moneys received for the purposes of this Section,
16	including, without limitation, income tax checkoff receipts
17	and gifts, grants, and awards from any public or private
18	entity, must be deposited into the Fund. Any interest earned on
19	moneys in the Fund must be deposited into the Fund.
20	(b) At least one month before the beginning of each fiscal
21	year, the Director of Amtrak or its successor agency must
22	certify to the State Treasurer the number of Amtrak tickets
23	sold at the State rate during that current fiscal year.

<u>On the first day of that next fiscal year, or as soon</u>
 <u>thereafter as practical, the State Treasurer must transfer,</u>
 <u>from the General Revenue Fund to the Intercity Passenger Rail</u>
 <u>Fund, an amount equal to the tickets certified by the Director</u>
 of Amtrak multiplied by \$50.

6 (30 ILCS 105/8h)

7

Sec. 8h. Transfers to General Revenue Fund.

(a) Except as provided in subsection (b), notwithstanding 8 9 any other State law to the contrary, the Governor may, through June 30, 2007, from time to time direct the State Treasurer and 10 Comptroller to transfer a specified sum from any fund held by 11 the State Treasurer to the General Revenue Fund in order to 12 13 help defray the State's operating costs for the fiscal year. 14 The total transfer under this Section from any fund in any fiscal year shall not exceed the lesser of (i) 8% of 15 the revenues to be deposited into the fund during that fiscal year 16 17 or (ii) an amount that leaves a remaining fund balance of 25% of the July 1 fund balance of that fiscal year. In fiscal year 18 19 2005 only, prior to calculating the July 1, 2004 final 20 balances, the Governor may calculate and direct the State Treasurer with the Comptroller to transfer additional amounts 21 22 determined by applying the formula authorized in Public Act 23 93-839 to the funds balances on July 1, 2003. No transfer may 24 be made from a fund under this Section that would have the 25 effect of reducing the available balance in the fund to an amount less than the amount remaining unexpended and unreserved 26 27 from the total appropriation from that fund estimated to be 28 expended for that fiscal year. This Section does not apply to any funds that are restricted by federal law to a specific use, 29 30 to any funds in the Motor Fuel Tax Fund, the Intercity 31 Passenger Rail Fund, the Hospital Provider Fund, the Medicaid Provider Relief Fund, or the Reviewing Court Alternative 32 Dispute Resolution Fund, or to any funds to which subsection 33

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(f) of Section 20-40 of the Nursing and Advanced Practice 1 2 Nursing Act applies. Notwithstanding any other provision of 3 this Section, for fiscal year 2004, the total transfer under 4 this Section from the Road Fund or the State Construction Account Fund shall not exceed the lesser of (i) 5% of the 5 revenues to be deposited into the fund during that fiscal year 6 or (ii) 25% of the beginning balance in the fund. For fiscal 7 year 2005 through fiscal year 2007, no amounts may be 8 transferred under this Section from the Road Fund, the State 9 10 Construction Account Fund, the Criminal Justice Information Systems Trust Fund, the Wireless Service Emergency Fund, or the 11 Mandatory Arbitration Fund. 12

13 In determining the available balance in a fund, the 14 Governor may include receipts, transfers into the fund, and 15 other resources anticipated to be available in the fund in that 16 fiscal year.

17 The State Treasurer and Comptroller shall transfer the 18 amounts designated under this Section as soon as may be 19 practicable after receiving the direction to transfer from the 20 Governor.

(b) This Section does not apply to any fund established
under the Community Senior Services and Resources Act.
(Source: P.A. 93-32, eff. 6-20-03; 93-659, eff. 2-3-04; 93-674,
eff. 6-10-04; 93-714, eff. 7-12-04; 93-801, eff. 7-22-04;
93-839, eff. 7-30-04; 93-1054, eff. 11-18-04; 93-1067, eff.
1-15-05.)".

27 Section 99. Effective date. This Act takes effect upon 28 becoming law.".