

96TH GENERAL ASSEMBLY State of Illinois 2009 and 2010 HB0515

Introduced 2/4/2009, by Rep. Jil Tracy

SYNOPSIS AS INTRODUCED:

30 ILCS 105/8.3 30 ILCS 105/8h from Ch. 127, par. 144.3

Amends the State Finance Act. Provides that no appropriations from the Road Fund may be made to any State agency (other than the Secretary of State, Department of State Police, and Department of Transportation) or the Court of Claims in FY10 or thereafter. Provides that no further transfers may be made from the Road Fund or the State Construction Account Fund to the General Revenue Fund. Effective immediately.

LRB096 07801 RCE 17904 b

FISCAL NOTE ACT MAY APPLY

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

1 AN ACT concerning finance.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The State Finance Act is amended by changing Sections 8.3 and 8h as follows:

6 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

Sec. 8.3. Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of paying and discharging annually the principal and interest on that bonded indebtedness then due and payable, and for no other purpose. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters 2 through 10 of the Illinois Vehicle Code, except the cost of administration of Articles I and II of Chapter 3 of that Code; and

secondly -- for expenses of the Department for construction, Transportation reconstruction, improvement, repair, maintenance, operation, and of highways in accordance administration with the provisions of laws relating thereto, or for any purpose

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

related or incident to and connected therewith, including the separation of grades of those highways with railroads and with highways and including the payment of awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation; or for the acquisition of land and the erection of buildings for highway purposes, including the acquisition of highway right-of-way or for investigations to determine the reasonably anticipated future highway needs; or for making of surveys, plans, specifications and estimates for and in the construction and maintenance of flight strips and of highways necessary to provide access to military and naval reservations, to defense industries and defense-industry sites, and to the sources of raw materials and for replacing existing highways and highway connections shut off from general public use at military and naval reservations and defense-industry sites, or for the purchase of right-of-way, except that the State shall be reimbursed in full for any expense incurred in building the flight strips; or for the operating and maintaining of highway garages; or for patrolling and policing the public highways and conserving the peace; or for the operating expenses of the Department relating to the administration of public transportation programs; or for any of those

1 purposes or any other purpose that may be provided by law.

Appropriations for any of those purposes are payable from the Road Fund. Appropriations may also be made from the Road Fund for the administrative expenses of any State agency that are related to motor vehicles or arise from the use of motor vehicles.

Beginning with fiscal year 1980 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement;

- 1. Department of Public Health;
- 2. Department of Transportation, only with respect to subsidies for one-half fare Student Transportation and Reduced Fare for Elderly;
- 3. Department of Central Management Services, except for expenditures incurred for group insurance premiums of appropriate personnel;
- 4. Judicial Systems and Agencies.

Beginning with fiscal year 1981 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

1	1. Department of State Police, except for expenditure
2	with respect to the Division of Operations;

2. Department of Transportation, only with respect to Intercity Rail Subsidies and Rail Freight Services.

Beginning with fiscal year 1982 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement: Department of Central Management Services, except for awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

- 1. Department of State Police, except not more than 40% of the funds appropriated for the Division of Operations;
- 2. State Officers.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to any Department or agency

of State government for administration, grants, or operations except as provided hereafter; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement. It shall not be lawful to circumvent the above appropriation limitations by governmental reorganization or other methods. Appropriations shall be made from the Road Fund only in accordance with the provisions of this Section.

Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of paying and discharging during each fiscal year the principal and interest on that bonded indebtedness as it becomes due and payable as provided in the Transportation Bond Act, and for no other purpose. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters 2 through 10 of the Illinois Vehicle Code; and

secondly -- no Road Fund monies derived from fees, excises, or license taxes relating to registration, operation and use of vehicles on public highways or to fuels used for the propulsion of those vehicles, shall be appropriated or expended other than for costs of administering the laws imposing those fees, excises, and license taxes, statutory refunds and adjustments allowed

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

thereunder, administrative costs of the Department of Transportation, including, but not limited to, the operating expenses of the Department relating to the administration of public transportation programs, payment of debts and liabilities incurred in construction and reconstruction of public highways and bridges, acquisition rights-of-way for and the cost of construction, reconstruction, maintenance, repair, and operation of public highways and bridges under the direction and supervision of the State, political subdivision, municipality collecting those monies, and the costs for patrolling and policing the public highways (by State, political subdivision, or municipality collecting that money) for enforcement of traffic laws. The separation of grades of such highways with railroads and costs associated with protection of at-grade highway and railroad crossing shall also be permissible.

Appropriations for any of such purposes are payable from the Road Fund or the Grade Crossing Protection Fund as provided in Section 8 of the Motor Fuel Tax Law.

Except as provided in this paragraph, beginning with fiscal year 1991 and thereafter, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of its total fiscal year 1990 Road Fund appropriations for those purposes unless otherwise provided in Section 5g of this Act. For fiscal years 2003,

2004, 2005, 2006, and 2007 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$97,310,000. For fiscal year 2008 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$106,100,000. For fiscal year 2009 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$114,700,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods unless otherwise provided in Section 5g of this Act.

In fiscal year 1994, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1991 Road Fund appropriations to the Secretary of State for those purposes, plus \$9,800,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other method.

Beginning with fiscal year 1995 and thereafter, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1994 Road Fund appropriations to the Secretary of State for those purposes. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

Beginning with fiscal year 2000, total Road Fund

16

17

18

19

20

21

22

23

24

25

26

appropriations to the Secretary of State for the purposes of this Section shall not exceed the amounts specified for the following fiscal years:

4	Fiscal Year 2000	\$80,500,000;
5	Fiscal Year 2001	\$80,500,000;
6	Fiscal Year 2002	\$80,500,000;
7	Fiscal Year 2003	\$130,500,000;
8	Fiscal Year 2004	\$130,500,000;
9	Fiscal Year 2005	\$130,500,000;
10	Fiscal Year 2006	\$130,500,000;
11	Fiscal Year 2007	\$130,500,000;
12	Fiscal Year 2008	\$130,500,000;
13	Fiscal Year 2009	\$130,500,000;

Fiscal Year 2010 and each year thereafter \$30,500,000.

It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

No new program may be initiated in fiscal year 1991 and thereafter that is not consistent with the limitations imposed by this Section for fiscal year 1984 and thereafter, insofar as appropriation of Road Fund monies is concerned.

Nothing in this Section prohibits transfers from the Road Fund to the State Construction Account Fund under Section 5e of this Act; nor to the General Revenue Fund, as authorized by this amendatory Act of the 93rd General Assembly.

The additional amounts authorized for expenditure in this

Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91 shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to government.

Beginning with fiscal year 2010 and thereafter, no Road Fund moneys may be appropriated to the Department of Central Management Services, the Department of Employment Security, the Department of Revenue, the Court of Claims, or any other State agency (other than the Department of State Police and the Department of Transportation and the Secretary of State) for the purposes of this Section. Appropriations to those entities for those purposes shall, instead, be made from the General Revenue Fund. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods. Nothing in this paragraph prohibits appropriations from the Road Fund to the Department of State Police for the purposes of the highway patrol budget only.

The additional amounts authorized for expenditure by the Secretary of State and the Department of State Police in this Section by this amendatory Act of the 94th General Assembly shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to

- 1 government.
- 2 (Source: P.A. 94-91, eff. 7-1-05; 94-839, eff. 6-6-06; 95-707,
- 3 eff. 1-11-08; 95-744, eff. 7-18-08.)
- 4 (30 ILCS 105/8h)
- 5 Sec. 8h. Transfers to General Revenue Fund.
- 6 (a) Except as otherwise provided in this Section and 7 Section 8n of this Act, and notwithstanding any other State law 8 to the contrary, the Governor may, through June 30, 2007, from 9 time to time direct the State Treasurer and Comptroller to 10 transfer a specified sum from any fund held by the State 11 Treasurer to the General Revenue Fund in order to help defray 12 the State's operating costs for the fiscal year. The total 1.3 transfer under this Section from any fund in any fiscal year shall not exceed the lesser of (i) 8% of the revenues to be 14 15 deposited into the fund during that fiscal year or (ii) an 16 amount that leaves a remaining fund balance of 25% of the July 1 fund balance of that fiscal year. In fiscal year 2005 only, 17 prior to calculating the July 1, 2004 final balances, the 18 Governor may calculate and direct the State Treasurer with the 19 20 Comptroller to transfer additional amounts determined by 21 applying the formula authorized in Public Act 93-839 to the 22 funds balances on July 1, 2003. No transfer may be made from a fund under this Section that would have the effect of reducing 23 24 the available balance in the fund to an amount less than the 25 amount remaining unexpended and unreserved from the total

appropriation from that fund estimated to be expended for that 1 2 fiscal year. This Section does not apply to any funds that are 3 restricted by federal law to a specific use, to any funds in the Motor Fuel Tax Fund, the Intercity Passenger Rail Fund, the 5 Hospital Provider Fund, the Medicaid Provider Relief Fund, the 6 Teacher Health Insurance Security Fund, the Reviewing Court Alternative Dispute Resolution Fund, the Voters' Guide Fund, 7 8 the Foreign Language Interpreter Fund, the Lawyers' Assistance 9 Program Fund, the Supreme Court Federal Projects Fund, the 10 Supreme Court Special State Projects Fund, the Supplemental 11 Low-Income Energy Assistance Fund, the Good Samaritan Energy 12 Trust Fund, Low-Level Radioactive the Waste Facility Development and Operation Fund, the Horse Racing Equity Trust 13 14 Fund, the Metabolic Screening and Treatment Fund, or the 15 Hospital Basic Services Preservation Fund, or to any funds to 16 which Section 70-50 of the Nurse Practice Act applies. No 17 transfers may be made under this Section from the Pet Population Control Fund. Notwithstanding any other provision 18 of this Section, for fiscal year 2004, the total transfer under 19 20 this Section from the Road Fund or the State Construction Account Fund shall not exceed the lesser of (i) 5% of the 21 22 revenues to be deposited into the fund during that fiscal year 23 or (ii) 25% of the beginning balance in the fund. For fiscal year 2005 through fiscal year 2007, no amounts may be 24 25 transferred under this Section from the Road Fund, the State Construction Account Fund, the Criminal Justice Information 26

- 1 Systems Trust Fund, the Wireless Service Emergency Fund, or the
- 2 Mandatory Arbitration Fund. No transfers may be made under this
- 3 Section from the Road Fund or the State Construction Account
- 4 Fund on or after the effective date of this amendatory Act of
- 5 the 96th General Assembly.
- In determining the available balance in a fund, the
- 7 Governor may include receipts, transfers into the fund, and
- 8 other resources anticipated to be available in the fund in that
- 9 fiscal year.
- 10 The State Treasurer and Comptroller shall transfer the
- 11 amounts designated under this Section as soon as may be
- 12 practicable after receiving the direction to transfer from the
- 13 Governor.
- 14 (a-5) Transfers directed to be made under this Section on
- or before February 28, 2006 that are still pending on May 19,
- 16 2006 (the effective date of Public Act 94-774) shall be
- 17 redirected as provided in Section 8n of this Act.
- 18 (b) This Section does not apply to: (i) the Ticket For The
- 19 Cure Fund; (ii) any fund established under the Community Senior
- 20 Services and Resources Act; or (iii) on or after January 1,
- 21 2006 (the effective date of Public Act 94-511), the Child Labor
- and Day and Temporary Labor Enforcement Fund.
- 23 (c) This Section does not apply to the Demutualization
- 24 Trust Fund established under the Uniform Disposition of
- 25 Unclaimed Property Act.
- 26 (d) This Section does not apply to moneys set aside in the

- 1 Illinois State Podiatric Disciplinary Fund for podiatric
- 2 scholarships and residency programs under the Podiatric
- 3 Scholarship and Residency Act.
- 4 (e) Subsection (a) does not apply to, and no transfer may
- 5 be made under this Section from, the Pension Stabilization
- 6 Fund.
- 7 (f) Subsection (a) does not apply to, and no transfer may
- 8 be made under this Section from, the Illinois Power Agency
- 9 Operations Fund, the Illinois Power Agency Facilities Fund, the
- 10 Illinois Power Agency Debt Service Fund, and the Illinois Power
- 11 Agency Trust Fund.
- 12 (g) This Section does not apply to the Veterans Service
- Organization Reimbursement Fund.
- 14 (h) This Section does not apply to the Supreme Court
- 15 Historic Preservation Fund.
- 16 (i) This Section does not apply to, and no transfer may be
- 17 made under this Section from, the Money Follows the Person
- 18 Budget Transfer Fund.
- 19 (Source: P.A. 94-91, eff. 7-1-05; 94-120, eff. 7-6-05; 94-511,
- 20 eff. 1-1-06; 94-535, eff. 8-10-05; 94-639, eff. 8-22-05;
- 21 94-645, eff. 8-22-05; 94-648, eff. 1-1-06; 94-686, eff.
- 22 11-2-05; 94-691, eff. 11-2-05; 94-726, eff. 1-20-06; 94-773,
- 23 eff. 5-18-06; 94-774, eff. 5-19-06; 94-804, eff. 5-26-06;
- 24 94-839, eff. 6-6-06; 95-331, eff. 8-21-07; 95-410, eff.
- 25 8-24-07; 95-481, eff. 8-28-07; 95-629, eff. 9-25-07; 95-639,
- 26 eff. 10-5-07; 95-695, eff. 11-5-07; 95-744, eff. 7-18-08;

- HB0515
- 1 95-876, eff. 8-21-08.)
- 2 Section 99. Effective date. This Act takes effect upon
- 3 becoming law.