

# HB5537



## 99TH GENERAL ASSEMBLY

### State of Illinois

2015 and 2016

HB5537

by Rep. Sheri L Jesiel

#### SYNOPSIS AS INTRODUCED:

30 ILCS 105/8.25c

from Ch. 127, par. 144.25c

Amends the State Finance Act. Provides that, beginning in fiscal year 2017 and continuing through fiscal year 2021, certain quarterly transfers from the Adeline Jay Geo-Karis Illinois Beach Marina Fund to the General Revenue Fund and the State Boating Act Fund shall not be made. Effective immediately.

LRB099 16256 HLH 40586 b

FISCAL NOTE ACT  
MAY APPLY

A BILL FOR

1 AN ACT concerning finance.

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

4 Section 5. The State Finance Act is amended by changing  
5 Section 8.25c as follows:

6 (30 ILCS 105/8.25c) (from Ch. 127, par. 144.25c)

7 Sec. 8.25c. (a) Beginning in fiscal year 1991 and  
8 continuing through the third quarter of fiscal year 1993, the  
9 State Comptroller shall order transferred and the State  
10 Treasurer shall transfer from the Illinois Beach Marina Fund  
11 (now known as the Adeline Jay Geo-Karis Illinois Beach Marina  
12 Fund) to the General Revenue Fund 50% of the revenue deposited  
13 into the Illinois Beach Marina Fund. Beginning in the fourth  
14 quarter of fiscal year 1993 and thereafter until the sum of  
15 \$31,200,000 is paid to the General Revenue Fund, the State  
16 Comptroller shall order transferred and the State Treasurer  
17 shall transfer from the Adeline Jay Geo-Karis Illinois Beach  
18 Marina Fund (formerly known as the Illinois Beach Marina Fund)  
19 to the General Revenue Fund 35% of revenue deposited into the  
20 Adeline Jay Geo-Karis Illinois Beach Marina Fund (formerly  
21 known as the Illinois Beach Marina Fund) in any fiscal year. In  
22 addition, beginning in fiscal year 1991 and thereafter until  
23 the sum of \$8,000,000 is paid to the State Boating Act Fund the

1 State Comptroller shall order transferred and the State  
2 Treasurer shall transfer from the Adeline Jay Geo-Karis  
3 Illinois Beach Marina Fund (formerly known as the Illinois  
4 Beach Marina Fund) to the State Boating Act Fund 15% of the  
5 revenue deposited into the Adeline Jay Geo-Karis Illinois Beach  
6 Marina Fund (formerly known as the Illinois Beach Marina Fund).  
7 Beginning in fiscal year 1992, the transfers from the Adeline  
8 Jay Geo-Karis Illinois Beach Marina Fund (formerly known as the  
9 Illinois Beach Marina Fund) to the State Boating Act Fund shall  
10 be made only at the direction of and in the amount authorized  
11 by the Department of Natural Resources. Moneys transferred  
12 under authorization of this Section to the State Boating Act  
13 Fund in fiscal year 1992 before the effective date of this  
14 amendatory Act of 1991 may be transferred to the Illinois Beach  
15 Marina Fund (now known as the Adeline Jay Geo-Karis Illinois  
16 Beach Marina Fund) at the direction of the Department of  
17 Natural Resources. The transfers required under this Section  
18 shall be made within 30 days after the end of each quarter  
19 based on the State Comptroller's record of receipts for the  
20 quarter, except that no transfers shall be made under this  
21 Section beginning in State fiscal year 2017 through State  
22 fiscal year 2021. The initial transfers shall be made within 30  
23 days after June 30, 1990 based on revenues received in the  
24 preceding quarter. Additional transfers in excess of the limits  
25 established under this Section may be authorized by the  
26 Department of Natural Resources for accelerated payback of the

1 amount due.

2 (b) The Department may, subject to appropriations by the  
3 General Assembly, use moneys in the Adeline Jay Geo-Karis  
4 Illinois Beach Marina Fund (formerly known as the Illinois  
5 Beach Marina Fund) to pay for operation, maintenance, repairs,  
6 or improvements to the marina project; provided, however, that  
7 payment of the amounts due under the terms of subsection (a)  
8 shall have priority on all moneys deposited in this Fund.

9 (c) Moneys on deposit in excess of that needed for payments  
10 to the General Revenue Fund and the State Boating Act Fund and  
11 in excess of those moneys needed for the operation,  
12 maintenance, repairs, or improvements to the Adeline Jay  
13 Geo-Karis Illinois Beach Marina as determined by the Department  
14 of Natural Resources may be transferred at the discretion of  
15 the Department to the State Parks Fund.

16 (Source: P.A. 95-522, eff. 8-28-07; 96-1160, eff. 1-1-11.)

17 Section 99. Effective date. This Act takes effect upon  
18 becoming law.