

1.1 A bill for an act
1.2 relating to state government; requiring the commissioner of Minnesota
1.3 Management and Budget to provide a cash flow forecast to the governor and
1.4 legislature; proposing coding for new law in Minnesota Statutes, chapter 16A.

1.5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MINNESOTA:

1.6 Section 1. **[16A.107] CASH FLOW FORECAST.**

1.7 Within 30 days after the November forecast of state revenue and expenditures under
1.8 section 16A.103, the commissioner shall deliver to the governor and the legislature a
1.9 forecast of cash flow for the general fund, showing the expected maximum and minimum
1.10 cash balance in the fund for each month of the forecast period.