SF0121H3005

1 2 (TO ENGROSSED COPY)

Delete the Zwonitzer third reading amendment (SF0121H3002/AE)

entirely and further amend the engrossed copy as follows:

3 4 Page 1-line 8 After "specified;" insert "eliminating the 5 strategic projects and investments account;". 6 7 After "W.S." insert "9-4-220(a), (b)(intro) Page 3-line 16 8 (i), 9-4-220.1,"; delete the and House 9 standing committee amendment (SF0121HS001/AE) 10 to this line entirely. 11 12 Page 3-after line 21 Insert: 13 14 "9-4-220. Legislative deficit control account distributions; 15 purposes. 16 On July 1, 2021, all funds within the strategic 17 (a) investments and projects account created by 2013 Wyoming Session 18 Laws, Chapter 73, Section 4, Section 300(e) is continued and 19 20 codified shall be transferred to the legislative deficit control 21 Funds within the account shall only be expended by account. 22 legislative appropriation. Subject to subsection (b) of this the governor may include appropriation requests from 23 section, 24 funds available within the strategic investments and projects 25 account legislative deficit control account within his biennial budget requests for one-time expenditures as he deems necessary. 26 27 All funds within the account shall be invested by the state treasurer and all investment earnings from the account shall be 28 29 credited to the general fund, except as provided by W.S. 9-4-220.1(a). 30 31 32 (b) For fiscal year 2021 and in each fiscal year thereafter 33 unencumbered and unobligated funds available for expenditure in 34 the strategic investments and projects account legislative deficit 35 control account shall be expended for the following purposes and 36 subject to the following: 37 38 An amount equal to forty-five percent (45%) of the (i) 39 maximum amount which may be credited to the strategic investments 40 and projects account pursuant legislative deficit control account 41 to W.S. 9-4-719(q) shall be credited to a the school major 42 maintenance subaccount capital construction account; Funds within 43 the subaccount shall be expended only for school major maintenance 44 obligations of the state. For purposes of accounting and investing

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1 only, the school major maintenance subaccount shall be treated as 2 a separate account from the strategic investments and projects 3 account;

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9-4-220.1. Wyoming state penitentiary capital construction account; funds transferred to the account.

8 (a) There is created The Wyoming state penitentiary capital 9 construction account within the strategic investments and projects account created by W.S. 9-4-220 shall be transferred to and 10 11 continued within the legislative deficit control account. Funds 12 the account shall only be expended upon legislative in 13 appropriation. Through the fiscal year ending June 30, 2034, all 14 funds within the account shall be invested in the pool A investment account by the state treasurer pursuant to W.S. 9-4-715(p). 15 Thereafter, all funds within the account shall be invested as 16 17 determined by the state treasurer. All investment earnings from 18 the account shall be credited to the account. For purposes of 19 accounting and investing only, the Wyoming state penitentiary 20 capital construction account shall be treated as a separate account from the strategic investments and projects account legislative 21 22 deficit control account.

24 (b) Beginning on June 30, 2021 for fiscal year 2021 and June 25 30 of each fiscal year thereafter as provided in this subsection, 26 state treasurer shall transfer ten million dollars the 27 (\$10,000,000.00), or as much thereof as is available, from any unobligated funds within the strategic investments and projects 28 29 account legislative deficit control account to the Wyoming state 30 penitentiary capital construction account. The state treasurer shall cease transferring funds to the Wyoming state penitentiary 31 32 capital construction account pursuant to this subsection on July 33 1, 2038.". 34

35 Page 4-lines 4 through 22 Delete the House standing committee amendment (SF0121HS001/AE) to these 36 37 lines entirely. 38 39 Page 5-lines 1 and 2 Delete the House standing committee 40 amendment (SF0121HS001/AE) to these 41 lines entirely. 42 43 After "9-4-219" and insert "and the 44 Page 7-line 2 45

<u>legislative deficit control account</u> <u>in equal amounts</u>".

1	Page 13-line 15	After	"W.S."	insert	"9-4-220(b)(ii)";	after
2	"9-4-719" insert "(b)(i),". GRAY					