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State of Minnesota

HOUSE OF REPRESENTATIVES

NINETY-THIRD SESSION

H. F. No. 4763

03/07/2024 Authored by Lee, F., The bill was read for the first time and referred to the Committee on Capital Investment

1.1 A bill for an act
1.2 relating to state government; changing the date for a required report; amending
1.3 Minnesota Statutes 2022, section 16A.642, subdivision 1.

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

1.5 Section 1. Minnesota Statutes 2022, section 16A.642, subdivision 1, is amended to read:

1.6 Subdivision 1. Reports. (a) The commissioner of management and budget shall report
1.7 to the chairs of the senate Committee on Finance and the house of representatives Committees
1.8 on Ways and Means and Capital Investment by ~~January~~ February 1 of each year on the
1.9 following:

1.10 (1) all laws authorizing the issuance of state bonds, bonds supported by a state
1.11 appropriation, or appropriating general fund money for state or local government capital
1.12 investment projects enacted more than four years before January 1 of that year; the projects
1.13 authorized to be acquired and constructed for which less than 100 percent of the authorized
1.14 total cost has been expended, encumbered, or otherwise obligated; the cost of contracts to
1.15 be let in accordance with existing plans and specifications shall be considered expended
1.16 for this report; and the amount of general fund money appropriated but not spent or otherwise
1.17 obligated, and the amount of bonds not issued and bond proceeds held but not previously
1.18 expended, encumbered, or otherwise obligated for these projects; and

1.19 (2) all laws authorizing the issuance of state bonds, bonds supported by a state
1.20 appropriation, or appropriating general fund money for state or local government capital
1.21 programs or projects other than those described in clause (1), enacted more than four years
1.22 before January 1 of that year; and the amount of general fund money appropriated but not
1.23 spent or otherwise obligated, and the amount of bonds not issued and bond proceeds held

2.1 but not previously expended, encumbered, or otherwise obligated for these programs and
2.2 projects.

2.3 (b) The commissioner shall also report on general fund appropriations for capital projects,
2.4 bond authorizations or bond proceed balances that may be canceled because projects have
2.5 been canceled, completed, or otherwise concluded, or because the purposes for which the
2.6 money was appropriated or bonds were authorized or issued have been canceled, completed,
2.7 or otherwise concluded. The general fund appropriations, bond authorizations or bond
2.8 proceed balances that are unencumbered or otherwise not obligated that are reported by the
2.9 commissioner under this subdivision are canceled, effective July 1 of the year of the report,
2.10 unless specifically reauthorized by act of the legislature.

2.11 (c) The reports required by this subdivision shall only contain bond authorizations
2.12 supported by a state appropriation and their associated general fund appropriations for
2.13 projects authorized or amended after December 31, 2013.