

S.F. No. 0063 Interfund loan accounts and interest rates.

Sponsored By: Management Audit Committee

AN ACT relating to public funds; amending provisions relating to interfund loans administered by the state auditor and the state treasurer; and providing for an effective date.

1/31/2018 Bill Number Assigned
2/9/2018 S Received for Introduction
2/13/2018 S Introduced and Referred to S02 - Appropriations
29-0-1-0-0

ROLL CALL

Ayes: Senator(s) Agar, Anderson, Anselmi-Dalton, Baldwin, Barnard, Bebout, Boner, Bouchard, Burns, Case, Christensen, Coe, Dockstader, Driskill, Ellis, Emerich, Hastert, Hicks, Kinskey, Landen, Moniz, Nethercott, Pappas, Perkins, Peterson, Rothfuss, Scott, Von Flatern, Wasserburger

Excused: Senator Meier

Ayes 29 **Nays** 0 **Excused** 1 **Absent** 0 **Conflicts** 0

2/14/2018 S02 - Appropriations:Recommend Amend and Do Pass 5-0-0-0-0

ROLL CALL

Ayes: Senator(s) Burns, Dockstader, Driskill, Hastert, Landen

Ayes 5 **Nays** 0 **Excused** 0 **Absent** 0 **Conflicts** 0

2/14/2018 S Placed on General File

SF0063SS001/ADOPTED

Page 7-after line 8 Insert and renumber as necessary:

"**Section 2.** There is appropriated ten million dollars (\$10,000,000.00) from the school foundation program account for purposes of interest payments for fiscal years 2019 and 2020. This appropriation shall only be expended for paying interest on loans authorized under W.S. 21-13-316. Notwithstanding any other provision of law, this appropriation shall not be transferred or expended for any other purpose and any unexpended, unobligated funds remaining from this appropriation shall revert as provided by law on July 1, 2020."

Page 7-line 10 Delete "**Section 2**" and insert "**Section 3**".

BURNS, CHAIRMAN

2/14/2018 S COW:Passed
2/15/2018 S 2nd Reading:Laid Back
2/16/2018 S 2nd Reading:Passed

SF0063S3001/ADOPTED

Delete the Senate standing committee amendment (SF0063SS001/A) entirely and further amend as follows:

Page 1-line 9 Delete ", 21-13-316(a) and".
Page 1-line 10 Delete line through "subsection (c)".
Page 2-line 3 After "account" insert ", or the general fund if insufficient funds exist in the legislative stabilization reserve account,".

Page 4-line 8 Delete "Any" and insert "Except for an"; delete "or" and insert ",".
 Page 4-line 9 Delete "any other" and insert "an".
 Page 5-lines 15 through 23 Delete entirely.
 Page 6-lines 1 through 10 Delete entirely. NETHERCOTT, KINSKEY

SF0063S3002/FAILED

Page 1-After line 6 Insert and renumber as necessary:
 "Section 1. W.S. 21-15-124 is created to read:

21-15-124. Interfund borrowing; school capital construction.

The state treasurer may utilize interfund loans from the common school account within the permanent land fund to the school capital construction account to enable statutory payments to be made when dedicated revenues are not yet received. Any interfund loans executed pursuant to this section shall be repaid in whole or in part periodically as soon as school capital construction account revenues permit."

Page 1-line 8 Delete "**Section 1.**" and insert "**Section 2.**".
 Page 2-line 23 After "21-13-316" insert "and 21-15-124".
 Page 4-line 8 Delete the Nethercott committee of the whole amendment to this line entirely; delete "Any" and insert "Except for an interfund loan made under W.S. 21-13-316 or 21-15-124".
 Page 7-line 10 Delete "**Section 2.**" and insert "**Section 3.**".
 LANDEN

ROLL CALL

Ayes: Senator(s) Anselmi-Dalton, Burns, Case, Christensen, Coe, Dockstader, Ellis, Emerich, Hastert, Landen, Nethercott, Pappas, Perkins, Rothfuss, Von Flatern

Nays: Senator(s) Agar, Anderson, Baldwin, Barnard, Bebout, Boner, Bouchard, Driskill, Hicks, Kinskey, Meier, Moniz, Peterson, Scott, Wasserburger

Ayes 15 **Nays** 15 **Excused** 0 **Absent** 0 **Conflicts** 0

2/19/2018 S 3rd Reading:Passed 28-2-0-0-0

ROLL CALL

Ayes: Senator(s) Agar, Anderson, Anselmi-Dalton, Baldwin, Barnard, Bebout, Boner, Burns, Case, Christensen, Coe, Dockstader, Driskill, Ellis, Emerich, Hastert, Hicks, Kinskey, Landen, Meier, Moniz, Nethercott, Pappas, Perkins, Peterson, Rothfuss, Von Flatern, Wasserburger

Nays: Senator(s) Bouchard, Scott

Ayes 28 **Nays** 2 **Excused** 0 **Absent** 0 **Conflicts** 0

2/20/2018 H Received for Introduction
 2/27/2018 H Introduced and Referred to H02 - Appropriations
 3/1/2018 H02 - Appropriations:Recommend Do Pass 7-0-0-0-0

ROLL CALL

Ayes: Representative(s) Burkhart, Larsen, Nicholas, Schwartz, Sommers, Walters, Wilson

Ayes 7 **Nays** 0 **Excused** 0 **Absent** 0 **Conflicts** 0

3/1/2018 H Placed on General File

3/5/2018 H COW:Passed
3/6/2018 H 2nd Reading:Passed
3/7/2018 H 3rd Reading:Passed 58-2-0-0-0

ROLL CALL

Ayes: Representative(s) Allen, Barlow, Biteman, Blackburn, Blake, Bovee, Brown, Burkhart, Byrd, Clausen, Clem, Connolly, Court, Crank, Dayton, Edwards, Eklund, Eyre, Flitner, Furphy, Gierau, Gray, Greear, Haley, Hallinan, Harshman, Henderson, Hunt, Jennings, Kinner, Kirkbride, Larsen, Laursen, Lindholm, Lone, Loucks, MacGuire, Madden, Miller, Nicholas, Northrup, Obermueller, Olsen, Paxton, Pelkey, Piiparinen, Pownall, Salazar, Schwartz, Simpson, Sommers, Steinmetz, Stith, Sweeney, Walters, Wilson, Winters, Zwonitzer

Nays: Representative(s) Freeman, Halverson

Ayes 58 **Nays** 2 **Excused** 0 **Absent** 0 **Conflicts** 0

3/7/2018 Assigned Number SEA No. 0033
3/7/2018 S President Signed SEA No. 0033
3/8/2018 H Speaker Signed SEA No. 0033
3/12/2018 Governor Signed SEA No. 0033
3/12/2018 Assigned Chapter Number 62

Chapter No. 62 Session Laws of Wyoming 2018