

**Adopted
COMMITTEE AMENDMENT NO 1 PROPOSED TO**

Senate Bill No. 2772

BY: Committee

**Amend by striking all after the enacting clause and inserting
in lieu thereof the following:**

8 **SECTION 1.** (1) Upon the effective date of this act, the
9 State Fiscal Officer shall transfer to the Capital Expense Fund
10 out of the Budget Contingency Fund (Fund Number
11 6117700000).....\$7,599,822.00.

12 (2) Upon the effective date of this act, the State Fiscal
13 Officer shall transfer to the Budget Contingency Fund out of the
14 DFA CARES ACT COVID-19 Fund (Fund Number
15 6820113000).....\$1,150,000,000.00.

16 **SECTION 2.** The Department of Finance and Administration
17 shall not escalate the budget of any agency, department or



18 institution of the state for fiscal year 2021 for the expenditure
19 of any funds received by the state under the federal Coronavirus
20 Aid, Relief, and Economic Security Act (P.L. 116-136), unless the
21 escalation is specifically authorized in an appropriation bill for
22 the agency, department or institution.

23 **SECTION 3.** During fiscal year 2020, the Department of
24 Finance and Administration shall have the authority to receive,
25 budget and escalate federal funds in the DFA CARES ACT COVID-19
26 Fund (Fund Number 6820113000) in an amount not to exceed One
27 Hundred Million Dollars (\$100,000,000.00) for defraying expenses
28 incurred by any state agency, department or institution for the
29 purposes provided under the federal Coronavirus Aid, Relief, and
30 Economic Security Act (P.L. 116-136).

31 **SECTION 4.** This act shall take effect and be in force from
32 and after its passage.

**Further, amend by striking the title in its entirety and
inserting in lieu thereof the following:**

1 AN ACT TO DIRECT THE STATE FISCAL OFFICER TO MAKE TRANSFERS
2 OF CERTAIN FUNDS; TO PROVIDE THAT THE DEPARTMENT OF FINANCE AND
3 ADMINISTRATION SHALL NOT BE AUTHORIZED TO ESCALATE CERTAIN FUNDS
4 DURING FISCAL YEAR 2021; TO AUTHORIZE THE DEPARTMENT OF FINANCE
5 AND ADMINISTRATION TO ESCALATE CERTAIN FUNDS DURING FISCAL YEAR
6 2020; AND FOR RELATED PURPOSES.

