

Sub. H. B. No. 96
As Passed by the Senate
EDUCD142

_____ moved to amend as follows:

In the table on line 155332, delete row S

After the table in line 155343, insert:

"(D) On July 1, 2025, or as soon as possible thereafter, the
Director of Budget and Management may transfer the cash balance from each
of the funds as indicated in the table below to the fund also indicated in
the table below after any encumbrances in these funds are fully
discharged. Upon completion of each transfer and on the effective date of
its repeal by this act, where applicable, the fund from which the cash
balance was transferred is hereby abolished.

	1	2	3	4	5
A	Transfer from:			Transfer to:	
B	User Agency	Fund	Fund Name	Fund	Fund Name
C	EDU	5VU0	School Bus Purchase	GRF	General Revenue

Legislative Service Commission



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	Fund	Fund	
"			12

The motion was _____ agreed to.

<u>SYNOPSIS</u>	13
Cash Transfers and Abolishment of Funds	14
Section 516.10	15
Clarifies that the OBM Director may transfer the cash	16
balance of the School Bus Purchase Fund (Fund 5VU0) to the GRF	17
after any encumbrances in the fund are discharged and abolishes	18
Fund 5VU0 after completion of the transfer.	19