HOUSE BILL No. 2610

By Legislative Educational Planning Committee

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AN ACT concerning the state board of regents; relating to payment of debt service for certain capital improvement projects; making and concerning appropriations for the state board of regents for the fiscal years ending June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011 and June 30, 2012; establishing the regents crumbling classrooms debt payment fund; transferring moneys from the state general fund to the fund.

Be it enacted by the Legislature of the State of Kansas:

Section 1. (a) For the fiscal year ending June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011, and June 30, 2012, appropriations are hereby made, restrictions and limitations are hereby imposed, and transfers, capital improvement projects, fees, receipts, disbursements and acts incidental to the foregoing are hereby directed or authorized as provided in this act.

- (b) This act shall not be subject to the provisions of subsection (a) of K.S.A. 75-6702, and amendments thereto.
- $\left(c\right)$ The appropriations made by this act shall not be subject to the provisions of K.S.A. 46-155, and amendments thereto.

Sec. 2.

STATE BOARD OF REGENTS

(a) There is appropriated for the above agency from the following special revenue fund or funds for the fiscal year or years specified, all moneys now or hereafter lawfully credited to and available in such fund or funds, except that expenditures shall not exceed the following:

Regents crumbling classrooms debt payment fund

expenditures from the regents crumbling classrooms debt payment fund
for fiscal year 2008.

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fund for fiscal year 2012 or to otherwise authorize or provide for any expenditures from the regents crumbling classrooms debt payment fund for fiscal year 2012.

- (b) On the effective date of this act, or as soon thereafter as moneys are available therefor, and subject to and in accordance with the provisions of this subsection, during fiscal year 2008, the director of accounts and reports shall transfer \$61,630,130 from the state general fund to the regents crumbling classrooms debt payment fund.
- (c) During the fiscal year ending June 30, 2008, the state board of regents shall certify to the director of accounts and reports the amount or amounts and the date or dates of payments to be made during fiscal year 2008 for payment of principal and interest on bonds issued pursuant to section 13 of chapter 259 of the 1996 Session Laws of Kansas, in accordance with applicable bond covenants. At the same time as such certification is transmitted to the director of accounts and reports, the state board of regents shall transmit a copy of such certification to the director of the budget and the director of the legislative research department. Upon receipt of such certification, the director of accounts and reports shall transfer the amount or amounts specified on the date or dates specified in such certification from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents: Provided, That the amount or amounts transferred from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents during fiscal year 2008 under this subsection (c) shall not exceed \$1,630,130.
- (d) During the fiscal year ending June 30, 2009, the state board of regents shall certify to the director of accounts and reports the amount or amounts and the date or dates of payments to be made during fiscal year 2009 for payment of principal and interest on bonds issued pursuant to section 13 of chapter 259 of the 1996 Session Laws of Kansas, in accordance with applicable bond covenants. At the same time as such certification is transmitted to the director of accounts and reports, the state board of regents shall transmit a copy of such certification to the director of the budget and the director of the legislative research department. Upon receipt of such certification, the director of accounts and reports shall transfer the amount or amounts specified on the date or dates specified in such certification from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents: Provided, That the amount or amounts transferred from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents during fiscal year 2009 under this subsection (d) shall not exceed

\$15,000,000.

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- (e) During the fiscal year ending June 30, 2010, the state board of regents shall certify to the director of accounts and reports the amount or amounts and the date or dates of payments to be made during fiscal year 2010 for payment of principal and interest on bonds issued pursuant to section 13 of chapter 259 of the 1996 Session Laws of Kansas, in accordance with applicable bond covenants. At the same time as such certification is transmitted to the director of accounts and reports, the state board of regents shall transmit a copy of such certification to the director of the budget and the director of the legislative research department. Upon receipt of such certification, the director of accounts and reports shall transfer the amount or amounts specified on the date or dates specified in such certification from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents: Provided, That the amount or amounts transferred from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents during fiscal year 2010 under this subsection (e) shall not exceed \$15,000,000.
- (f) During the fiscal year ending June 30, 2011, the state board of regents shall certify to the director of accounts and reports the amount or amounts and the date or dates of payments to be made during fiscal year 2011 for payment of principal and interest on bonds issued pursuant to section 13 of chapter 259 of the 1996 Session Laws of Kansas, in accordance with applicable bond covenants. At the same time as such certification is transmitted to the director of accounts and reports, the state board of regents shall transmit a copy of such certification to the director of the budget and the director of the legislative research department. Upon receipt of such certification, the director of accounts and reports shall transfer the amount or amounts specified on the date or dates specified in such certification from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents: Provided, That the amount or amounts transferred from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents during fiscal year 2011 under this subsection (f) shall not exceed \$15,000,000.
- (g) During the fiscal year ending June 30, 2012, the state board of regents shall certify to the director of accounts and reports the amount or amounts and the date or dates of payments to be made during fiscal year 2012 for payment of principal and interest on bonds issued pursuant to section 13 of chapter 259 of the 1996 Session Laws of Kansas, in accordance with applicable bond covenants. At the same time as such

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certification is transmitted to the director of accounts and reports, the state board of regents shall transmit a copy of such certification to the 3 director of the budget and the director of the legislative research department. Upon receipt of such certification, the director of accounts and reports shall transfer the amount or amounts specified on the date or dates specified in such certification from the regents crumbling class-6 rooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of regents: Provided, That the amount or amounts 8 9 transferred from the regents crumbling classrooms debt payment fund to the comprehensive rehabilitation and repair fund of the state board of 10 regents during fiscal year 2012 under this subsection (g) shall not exceed 11 \$15,000,000. 12 13

Sec. 3. This act shall take effect and be in force from and after its publication in the Kansas register.