

April 5, 2001

S 901. TRANSPORTATION CASH FLOW MANAGEMENT ACT. TO IMPLEMENT THE RECOMMENDATIONS OF THE JOINT LEGISLATIVE TRANSPORTATION OVERSIGHT COMMITTEE STUDY OF DOT CASH MANAGEMENT. Blank bill.

Intro. by Gulley.

Ref. to Transportation	UNCODIFIED
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June 18, 2001

S 901. DOT CASH MANAGEMENT. Intro. 4/5/01. Senate committee substitute makes the following changes to 1st edition. Replaces blank bill with requirement that Dep't of Transportation reorganize its cash management procedures consistent with March 2001 Joint Legislative Transportation Oversight Committee Cash Management Study final report and make quarterly reports for a period of two years, beginning Sept. 1, 2001, to the Joint Legislative Transportation Oversight Committee. Adds GS 147-86.15 to authorize State Treasurer to combine balances of Highway Fund and Highway Trust Fund for cash management purposes. Directs Dep't of Transportation and State Treasurer to evaluate recommendations of March 2001 final report, develop recommendations concerning short-term borrowing for cash management, and submit findings and recommendations to Joint Legislative Transportation Oversight Committee by February 1, 2002. Adds GS 136-176(a1) authorizing Dep't of Transportation to use \$150 million per year of the cash balance of the Highway Trust Fund, in fiscal years 2001-02, 2002-03, and 2003-04 only, for primary route pavement preservation. Dep't to certify that use of cash balances will not affect delivery schedule of Highway Trust Fund projects in 2002-08 Transportation Improvement Program. Adds GS 136-176(a2) to authorize Dep't to use \$15 million per year of the cash balance of the Highway Trust Fund, in fiscal years 2001-02, 2002-03, and 2003-04 only, to fund preliminary engineering costs for projects not included in current year Transportation Improvement Plan. Dep't to certify that use of cash balances will not affect delivery schedule of Highway Trust Fund projects. Adds GS 136-176(b1) authorizing Sec'y of Dep't of Transportation to transfer funds under GS 136-176(b)(1) through (b)(4) to other projects that are ready to be let and were funded from allocations to those sections.

August 28, 2002

S 901. NC HEALTH CHOICE PROGRAM ENROLL. MANAGEMENT (NEW). Intro. 4/5/01. House committee substitute completely rewrites 2nd edition of bill to direct that Dep't of Health and Human Services is to manage NC Health Choice enrollment, and allows one-time matching funds (up to \$5 million) to be transferred in the current fiscal year to support program expenditures that are attributable to excess enrollment in program.

August 30, 2002

SL 2002-100 (S 901). NC HEALTH CHOICE PROGRAM ENROLLMENT MANAGEMENT. AN ACT TO ALLOW A ONE-TIME TRANSFER OF STATE FUNDS TO SUPPORT EXCESS PROGRAM ENROLLMENT IN THE NC HEALTH CHOICE PROGRAM. Summarized in *Daily Bulletin* 8/28/02. Enacted August 29, 2002. Effective August 29, 2002.