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State of Minnesota

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HOUSE OF REPRESENTATIVES

EIGHTY-SIXTH
SESSION

HOUSE FILE No. **3834**

May 7, 2010

Authored by Carlson and Solberg

The bill was read for the first time and referred to the Committee on Finance

May 11, 2010

Committee Recommendation and Adoption of Report:

To Pass

Read Second Time

1.1 A bill for an act
1.2 relating to state government; requiring the commissioner of Minnesota
1.3 Management and Budget to provide a cash flow forecast to the governor and
1.4 legislature; proposing coding for new law in Minnesota Statutes, chapter 16A.

1.5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MINNESOTA:

1.6 Section 1. **[16A.107] CASH FLOW FORECAST.**

1.7 Within 30 days after the November forecast of state revenue and expenditures under
1.8 section 16A.103, the commissioner shall deliver to the governor and the legislature a
1.9 forecast of cash flow for the general fund, showing the expected maximum and minimum
1.10 cash balance in the fund for each month of the forecast period.