52:24-6.1

LEGISLATIVE HISTORY CHECKLIST

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LAWS OF:	2017	CHAP	TER:	218		
NJSA:	52:24-6.1 (R	equires Sta	ate Audit	or to annually rep	port on unspent St	ate account balances.)
BILL NO:	A4164	(Subst	ituted fo	r S2588)		
SPONSOR(S)	Houghtaling	and others				
DATE INTROD	DUCED: 9/19	/2016				
COMMITTEE:	ASS	SEMBLY:	Budge	et		
	SEN	IATE:	Budge	et & Appropriation	S	
AMENDED DU	IRING PASSA	GE:	Yes			
DATE OF PAS	SAGE:	ASSE	MBLY:	6/22/2017		
		SENA	TE:	6/22/2017		
DATE OF APP	ROVAL:	8/7/20 ⁻	17			
FOLLOWING	ARE ATTACH	ED IF AVA	ILABLE	÷		
FINAL	TEXT OF BIL	L (First Re	print ena	acted)		Yes
A4164		S STATEM	ENT: (E	Begins on page 2	of introduced bill)	Yes
	COMMITTE	E STATEM	ENT:		ASSEMBLY:	Yes
					SENATE:	Yes
(Audio archived be found at ww			ittee mee	etings, correspon	ding to the date o	f the committee statement, a

	FLOOR AMENDMENT STATEMENT:		No
	LEGISLATIVE FISCAL ESTIMATE:		No
S2588			
	SPONSOR'S STATEMENT: (Begins on page 2 d	of introduced bill)	Yes
	COMMITTEE STATEMENT:	ASSEMBLY:	No
		SENATE:	Yes
	recordings of the committee meetings, correspond	ing to the date of	the committee s

(Audi statement, may possibly be found at www.njleg.state.nj.us)

may possibly

FLOOR AMENDMENT STATEMENT:		No
LEGISLATIVE FISCAL ESTIMATE:		No
	(continued)	

VETO MESSAGE:	No
GOVERNOR'S PRESS RELEASE ON SIGNING:	Yes
FOLLOWING WERE PRINTED: To check for circulating copies, contact New Jersey State Government Publications at the State Library (609) 278-2640 ext.103 or <u>mailto:refdes</u>	<u>∢@njstatelib.org</u>
REPORTS:	No
HEARINGS:	No
NEWSPAPER ARTICLES:	No

RH/CL

P.L.2017, CHAPTER 218, approved August 7, 2017 Assembly, No. 4164 (First Reprint)

1 AN ACT requiring the State Auditor to annually report on unspent 2 State account balances, supplementing chapter 24 of Title 52 of the Revised Statutes. 3 4 5 **BE IT ENACTED** by the Senate and General Assembly of the State 6 of New Jersey: 7 1. No later than ¹ [December 31 of each calendar year] the 30th 8 day after the transmittal to the Legislature of the Annual Financial 9 <u>Report of the State of New Jersey for a fiscal year¹</u>, the State 10 Auditor shall report, in writing, to the Legislature, pursuant to 11 12 section 2 of P.L.1991, c.164 (C.52:14-19.1), on the ending fund balances of all State agency accounts for ¹[the] <u>that</u>¹ prior fiscal 13 14 year. The report shall contain full and substantive analysis, in 15 addition to statistical information, and shall: 16 (1) identify the amount of unspent funds present in each State 17 agency account; 18 (2) contain a summary of the total amounts of unspent funds by 19 each State agency, and those amounts unspent by fund type; (3) contain information and recommendations for addressing the 20 21 accumulation of those funds in each State agency to avoid waste, 22 mismanagement, inefficiency, or fraud; and 23 (4) include such other information as the State Auditor may deem advisable. 24 25 2. This act shall take effect on July 1 next following the date of 26 27 enactment. 28 29 30 31 32 Requires State Auditor to annually report on unspent State 33 account balances.

Matter underlined <u>thus</u> is new matter.

Matter enclosed in superscript numerals has been adopted as follows: ¹Senate SBA committee amendments adopted June 1, 2017.

EXPLANATION – Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted in the law.

ASSEMBLY, No. 4164 **STATE OF NEW JERSEY** 217th LEGISLATURE

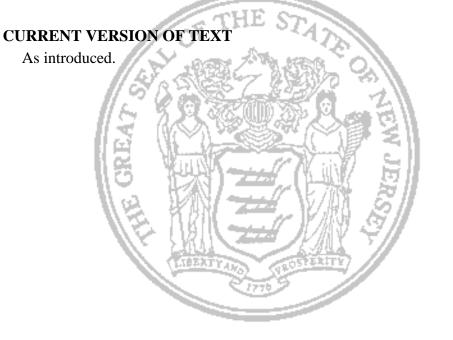
INTRODUCED SEPTEMBER 19, 2016

Sponsored by: Assemblyman ERIC HOUGHTALING District 11 (Monmouth) Assemblywoman JOANN DOWNEY District 11 (Monmouth) Assemblyman JAMEL C. HOLLEY District 20 (Union) Assemblywoman ELIZABETH MAHER MUOIO District 15 (Hunterdon and Mercer) Assemblyman JAY WEBBER District 26 (Essex, Morris and Passaic)

Co-Sponsored by: Assemblywoman Lampitt

SYNOPSIS

Requires State Auditor to annually report on unspent State account balances.



(Sponsorship Updated As Of: 10/21/2016)

A4164 HOUGHTALING, DOWNEY

2

1 AN ACT requiring the State Auditor to annually report on unspent 2 State account balances, supplementing chapter 24 of Title 52 of 3 the Revised Statutes. 4 5 **BE IT ENACTED** by the Senate and General Assembly of the State 6 of New Jersey: 7 8 1. No later than December 31 of each calendar year, the State 9 Auditor shall report, in writing, to the Legislature, pursuant to 10 section 2 of P.L.1991, c.164 (C.52:14-19.1), on the ending fund 11 balances of all State agency accounts for the prior fiscal year. The 12 report shall contain full and substantive analysis, in addition to 13 statistical information, and shall: 14 (1) identify the amount of unspent funds present in each State 15 agency account; 16 (2) contain a summary of the total amounts of unspent funds by 17 each State agency, and those amounts unspent by fund type; (3) contain information and recommendations for addressing the 18 19 accumulation of those funds in each State agency to avoid waste, 20 mismanagement, inefficiency, or fraud; and 21 (4) include such other information as the State Auditor may 22 deem advisable. 23 24 2. This act shall take effect on July 1 next following the date of 25 enactment. 26 27 **STATEMENT** 28 29 30 This bill requires the State Auditor to annually report, in writing, 31 to the Legislature on unspent State account balances. The report, to 32 be submitted by December 31st of each year, must, in addition to 33 containing any other information the State Auditor deems advisable: 34 identify the amount of unspent funds present in each State • 35 agency account; contain a summary of the total amounts of unspent funds by 36 37 each State agency, and those amounts unspent by fund type; 38 and contain information and recommendations for addressing the 39 accumulation of those funds in each State agency to avoid 40 41 waste, mismanagement, inefficiency, or fraud; 42 The intention of this legislation is to increase transparency to identify which accounts have funds sitting unnecessarily idle. The 43 44 report required by this bill is modelled on the annual Fund Balance 45 *Report* released by the Office of the State Auditor in New Mexico.

ASSEMBLY BUDGET COMMITTEE

STATEMENT TO

ASSEMBLY, No. 4164

STATE OF NEW JERSEY

DATED: OCTOBER 13, 2016

The Assembly Budget Committee reports favorably Assembly Bill No. 4164.

This bill requires the State Auditor to annually report, in writing, to the Legislature on unspent State account balances. The report, to be submitted by December 31st of each year, must, in addition to containing any other information the State Auditor deems advisable:

- identify the amount of unspent funds present in each State agency account;
- contain a summary of the total amounts of unspent funds by each State agency, and those amounts unspent by fund type; and
- contain information and recommendations for addressing the accumulation of those funds in each State agency to avoid waste, mismanagement, inefficiency, or fraud;

The intention of this legislation is to increase transparency to identify which accounts have funds sitting unnecessarily idle. The report required by this bill is modelled on the annual *Fund Balance Report* released by the Office of the State Auditor in New Mexico.

FISCAL IMPACT:

This bill has not been certified as requiring a fiscal note.

SENATE BUDGET AND APPROPRIATIONS COMMITTEE

STATEMENT TO

ASSEMBLY, No. 4164

with committee amendments

STATE OF NEW JERSEY

DATED: JUNE 1, 2017

The Senate Budget and Appropriations Committee reports favorably Assembly Bill No. 4164, with committee amendments.

This bill, as amended, requires the State Auditor to annually report, in writing, to the Legislature on unspent State account balances. The report, to be submitted no later than the 30th day after the transmittal to the Legislature of the Annual Financial Report of the State of New Jersey for a fiscal year, is required to, in addition to containing any other information the State Auditor deems advisable:

- identify the amount of unspent funds present in each State agency account;
- contain a summary of the total amounts of unspent funds by each State agency, and those amounts unspent by fund type; and
- contain information and recommendations for addressing the accumulation of those funds in each State agency to avoid waste, mismanagement, inefficiency, or fraud;

This bill is intended to increase transparency in order to identify which accounts have funds sitting unnecessarily idle. The report required by this bill is modelled on the annual *Fund Balance Report* released by the Office of the State Auditor in New Mexico.

As amended and reported, this bill is identical to Senate Bill No. 2588, as also amended and reported by the committee.

COMMITTEE AMENDMENTS:

The amendments change the date by which the State Auditor is required to submit the report on unspent State account balances to the Legislature; the report is required to be submitted no later than the 30th day after the transmittal to the Legislature of the Annual Financial Report of the State of New Jersey for a fiscal year.

FISCAL IMPACT:

This bill has not been certified as requiring a fiscal note.

SENATE, No. 2588 **STATE OF NEW JERSEY** 217th LEGISLATURE

INTRODUCED SEPTEMBER 26, 2016

Sponsored by: Senator JEFF VAN DREW District 1 (Atlantic, Cape May and Cumberland) Senator NILSA CRUZ-PEREZ District 5 (Camden and Gloucester)

SYNOPSIS

Requires State Auditor to annually report on unspent State account balances.

CURRENT VERSION OF TEXT

As introduced.



(Sponsorship Updated As Of: 11/4/2016)

S2588 VAN DREW, CRUZ-PEREZ

2

1 AN ACT requiring the State Auditor to annually report on unspent 2 State account balances, supplementing chapter 24 of Title 52 of 3 the Revised Statutes. 4 5 **BE IT ENACTED** by the Senate and General Assembly of the State 6 of New Jersey: 7 8 1. No later than December 31 of each calendar year, the State 9 Auditor shall report, in writing, to the Legislature, pursuant to 10 section 2 of P.L.1991, c.164 (C.52:14-19.1), on the ending fund balances of all State agency accounts for the prior fiscal year. The 11 12 report shall contain full and substantive analysis, in addition to 13 statistical information, and shall: 14 (1) identify the amount of unspent funds present in each State 15 agency account; 16 (2) contain a summary of the total amounts of unspent funds by 17 each State agency, and those amounts unspent by fund type; (3) contain information and recommendations for addressing the 18 19 accumulation of those funds in each State agency to avoid waste, 20 mismanagement, inefficiency, or fraud; and 21 (4) include such other information as the State Auditor may 22 deem advisable. 23 24 2. This act shall take effect on July 1 next following the date of 25 enactment. 26 27 **STATEMENT** 28 29 30 This bill requires the State Auditor to annually report, in writing, 31 to the Legislature on unspent State account balances. The report, to 32 be submitted by December 31st of each year, must, in addition to 33 containing any other information the State Auditor deems advisable: 34 identify the amount of unspent funds present in each State • 35 agency account; contain a summary of the total amounts of unspent funds by 36 37 each State agency, and those amounts unspent by fund type; 38 and contain information and recommendations for addressing the 39 accumulation of those funds in each State agency to avoid 40 41 waste, mismanagement, inefficiency, or fraud; 42 The intention of this legislation is to increase transparency to identify which accounts have funds sitting unnecessarily idle. The 43 44 report required by this bill is modelled on the annual Fund Balance 45 *Report* released by the Office of the State Auditor in New Mexico.

SENATE BUDGET AND APPROPRIATIONS COMMITTEE

STATEMENT TO

SENATE, No. 2588

with committee amendments

STATE OF NEW JERSEY

DATED: JUNE 1, 2017

The Senate Budget and Appropriations Committee reports favorably Senate Bill No. 2588, with committee amendments.

This bill, as amended, requires the State Auditor to annually report, in writing, to the Legislature on unspent State account balances. The report, to be submitted no later than the 30th day after the transmittal to the Legislature of the Annual Financial Report of the State of New Jersey for a fiscal year, is required to, in addition to containing any other information the State Auditor deems advisable:

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This bill is intended to increase transparency in order to identify which accounts have funds sitting unnecessarily idle. The report required by this bill is modelled on the annual *Fund Balance Report* released by the Office of the State Auditor in New Mexico.

As amended and reported, this bill is identical to Assembly Bill No. 4164, as also amended and reported by the committee.

COMMITTEE AMENDMENTS:

The amendments change the date by which the State Auditor is required to submit the report on unspent State account balances to the Legislature; the report is required to be submitted no later than the 30th day after the transmittal to the Legislature of the Annual Financial Report of the State of New Jersey for a fiscal year.

FISCAL IMPACT:

This bill has not been certified as requiring a fiscal note.

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overnor Christie Takes Action On Pending Legislation	Stay Connected with Social Media
State of New Jersey OFFICE OF THE GOVERNOR	Stay Connected with Email Alerts
enton, NJ - Governor Chris Christie today announced that he has taken action on the following pending legisla	
LL SIGNINGS: 169/A-4329 (Bateman/McKeon, Zwicker) - Allows certain emergency squad volunteers holding municipal elec ice to vote on emergency squad concerns	Letter Regarding S3074 [pdf 45kB]
452/A-838 (Sacco, Greenstein/Jimenez, Moriarty) - Requires waiver of dealer obligation regarding necessary pairs impacting vehicle inspection to include description of known defects	y .
678/A-4967 (Rice/Watson, Tucker, Caputo) - Requires local government units to certify compliance with certa deral hiring requirements when filing annual budgets	in
726/A-4460 (Cruz-Perez, Oroho/Jones, Mosquera, Downey, Johnson) – Extends full protection of Law Agai scrimination to persons having liability for service in Armed Forces of United States; guarantees equal employn portunity in State contracting to all veterans	
996wGR/A-1378 (Rice, Van Drew, Turner/Muoio, Benson, Pintor Marin, Quijano, Schaer) – Requires repor atus of lead-safe program in DCA	t on
1219/A-936 (Holzapfel, Allen/Wolfe, McGuckin, Oliver, Giblin, Wimberly) - Requires reporting of suspected use of institutionalized elderly to police and that facility employees receive notice of reporting requirement annu signated as "Peggy's Law"	ually;
1359/A-4096 (A.R. Bucco, Stack/A.M. Bucco, Vainieri Huttle, McKnight, Mazzeo) - Guarantees full and equ cess to all housing to disabled persons who retain their retired service or guide dog as a pet, and who also obta w service or guide dog	
1497/A-3225 (A.R. Bucco, Pennacchio/Dancer, Clifton, Munoz, A.M. Bucco) - Designates Killed in Action fla official State flag; mandates it be displayed at certain public buildings	ag as
CS for S-1640, 1642, 1013/AS AS ACS for A-3152, 3154, 2426 (Van Drew, Holzapfel, Singer, rner/Andrzejczak, McGuckin, Land, Wolfe, Vainieri Huttle, Taliaferro, Benson) - Establishes requirements ncerning necessary care of dogs, domestic companion animals, and service animals, and for tethering of dogs	
1660/A-770 (Van Drew, Cruz-Perez/Andrzejczak, Land, Houghtaling, DeAngelo, Johnson) - Provides for luntary contributions by taxpayers on gross income tax returns for maintenance of certain State memorials hon- ar veterans	oring
1731/A-2368 (Gordon, Allen/Vainieri Huttle) - Permits municipality to establish civil penalty for smoking in put aces	blic
1739/A-2167 (Turner, Diegnan/Johnson, Vainieri Huttle, Wimberly) - Establishes sexual assault training quirements for law enforcement officers	
1750/A-2729 (Madden, Cruz-Perez/A.M. Bucco, DeAngelo, Space, Mosquera, Wisniewski, DeCroce, Muk ines) - Establishes special motorcycle license plates for veterans	herji,

S-1808/A-3342 (Van Drew, Diegnan/Karabinchak) - Designates striped bass as NJ State Saltwater Fish; redesignates brook trout as NJ Freshwater Fish

S-2153/A-3520 (Gordon/Eustace, Sumter, Wimberly, Vainieri Huttle, Johnson) – Requires NJTA to study impact of constructing rail stations at certain park and ride facilities

S-2369/A-4152 (Whelan, Van Drew, Connors/Andrzejczak, Mazzeo, Land, Burzichelli) - Limits application of DEP shellfish habitat rules for certain dredging activities

S-2457/A-3999 (Van Drew, Oroho/Houghtaling, Andrzejczak, Mazzeo, Space, Downey) - Enables collection of voluntary contributions for Jersey Fresh Program through gross income tax returns

S-2578/A-4239 (Cunningham, Pou, Gordon/Sumter, Jasey, Benson, Muoio, Downey, Mukherji) - Revises New Jersey College Loans to Assist State Students Loan Program to require applicants first exhaust federal student loans, require income verification, and limit total student loan amounts

S-2884/A-4484 (Whelan, Greenstein/Eustace, Quijano, Chiaravalloti, Caride) - Declares that deed restrictions or agreements that prevent raising or constructing of a structure to certain flood elevation standards are unenforceable

S-2892/A-5042 (Sweeney/Giblin) - Exempts certain real estate brokers, broker-salespersons and salespersons from continuing education requirement

S-3074/A-4586 (Lesniak, Turner/Johnson, Oliver, Holley, Chiaravalloti) - Establishes gubernatorial veto power over Waterfront Commission of New York Harbor's meeting minutes; expands gubernatorial oversight powers over commission

S-3244/A-4854 (Sweeney, Allen/Singleton, Burzichelli, Taliaferro) - Designates portion of Interstate Highway Route 295 in West Deptford Township as "State Trooper Sean E. Cullen Memorial Highway"

A-445/S-1661 (Mazzeo, Pinkin, DeAngelo, Chiaravalloti/Van Drew, A.R. Bucco) - Provides for voluntary contributions by taxpayers on gross income tax returns for the NJ World War II Veterans' Memorial Fund

A-1185/S-2771 (Mosquera, Holley, Moriarty, Quijano/Cruz-Perez, Van Drew) - Requires State Comptroller to report findings of audit compliance reviews

A-1199/S-1326 (Mosquera, Moriarty, Lagana, Zwicker, Downey/Turner, Oroho) - Permits a victim or witness of any age to testify by closed circuit television under certain circumstances in prosecutions for domestic violence, sexual assault, and certain other crimes

ACS for A-1690/SCS SCS for S-660, 2002 (Dancer, Singleton, Andrzejczak, Land, Benson, Moriarty, Houghtaling/Turner, Beach, Van Drew) - Allows fire district elections to be moved to November; eliminates certain fire district budget referenda; and eliminates certain fire district capital purchase referenda

A-1953/S-2448 (Coughlin, Lagana, Muoio, Benson, Houghtaling, Danielsen, Mukherji/Vitale, Whelan) - Allows installment payments for senior and disabled property taxpayers to repay overpayments of homestead credits and homestead property tax reimbursements

A-1955/SCS for S-1795 (Jones, Lampitt, Phoebus, Space/A.R. Bucco, Oroho) - Provides for voluntary discharge of personal representatives overseeing administration of estates by application to the Surrogate's Court

A-2176/S-156 (Taliaferro, Eustace, Benson, Mazzeo, Chiaravalloti/Madden, Ruiz) - Criminalizes possession and sale of alpha-pyrrolidinopentiophenone (alpha-PVP), commonly known as "flakka" or "flocka"

A-3056/SCS for S-2360, 3030 (Taliaferro, Dancer, Houghtaling, Space, Andrzejczak, Webber/Allen, Greenstein, Bateman, Smith, Wimberly) – Requires DEP to establish voluntary guidelines for K-12 schools and institutions of higher education to reduce, recover, and recycle food waste; extends "Food Bank Good Samaritan Act" immunity protections to public and nonpublic schools.

A-3058/S-2366 (Space, Taliaferro, Dancer, Houghtaling, Andrzejczak/Oroho, Ruiz) - Establishes Farm to School Coordinating Council

A-3381 (McKnight, Holley, Vainieri Huttle, Houghtaling, Chiaravalloti, Quijano, Gordon) – Authorizes municipal volunteer programs for free removal of snow from certain residential properties occupied by seniors or disabled persons.

A-3386/S-2711 (Schaer, Vainieri Huttle, Chiaravalloti, Caride, Mukherji, Wimberly/Vitale, Rice) - Provides protections for children under the age of 18 with developmental disabilities and individuals with developmental disabilities ages 18-21 receiving services from Division of Children's System of Care

A-3437/S-1076 (DeAngelo, Gusciora, Land, Andrzejczak/Turner) - Designates "Garden State" as State Slogan

A-3896/S-2790 (Sumter, Mukherji, Pintor Marin/Scutari, Turner) - Concerns sale of certain tires

A-3908/S-3021 (Mazzeo, DeAngelo, Mukherji, Houghtaling, Quijano/Whelan, T. Kean) - Establishes 9/11 Memorial Registry

A-3911/S-2863 (Wisniewski, Vainieri Huttle, Mukherji/Cardinale, Pennacchio) - Provides that motor vehicle registration expires on registrant's numerical calendar day of birth

A-4164/S-2588 (Houghtaling, Downey, Holley, Muoio, Webber/Van Drew, Cruz-Perez) - Requires State Auditor to annually report on unspent State account balances

A-4206/S-2676 (Karabinchak, Prieto, Webber, Holley/Diegnan, A.R. Bucco) - Requires candidates for election to school board to file with their nominating petitions specific affirmation that they have not been convicted of crimes that would disqualify them from office

A-4230/S-3141 (Conaway, O'Scanlon, Mukherji, Pintor Marin/Codey) - Requires health insurance carriers; SHBP, and SEHBP to inform covered persons about organ and tissue donation

ACS for A-4432/SCS for S-2841 (Schaer, Lampitt, Benson, Singleton, Chiaravalloti, Wimberly/Cunningham) -Provides increased tax credit amounts under Grow New Jersey Assistance Program for certain businesses that have collaborative research relationships with colleges or universities

A-4542/S-2986 (Mazzeo, Johnson, Land, Andrzejczak, DeCroce/Van Drew) - Designates portion of State Highway Route 55 as "State Trooper Frankie L. Williams Memorial Highway"

A-4580/S-2989 (Taliaferro, Burzichelli, Quijano, Houghtaling/Lesniak, Oroho) - Appropriates \$2,900,000 from "2009 Farmland Preservation Fund" for grants to certain nonprofit organizations for farmland preservation purposes

A-4581/S-2987 (Houghtaling, Andrzejczak, Singleton, Downey/Cruz-Perez, Oroho) - Appropriates \$22,385,743 to State Agriculture Development Committee for farmland preservation purposes

A-4582/S-2990 (Andrzejczak, Mazzeo, Taliaferro, Zwicker, Houghtaling/Whelan, Van Drew) - Appropriates \$32.5 million from constitutionally dedicated CBT revenues to State Agriculture Development Committee for county planning incentive grants

A-4584/S-2988 (Zwicker, Taliaferro, Burzichelli, Houghtaling/Sweeney) - Appropriates \$7,500,000 from constitutionally dedicated CBT revenues for planning incentive grants to municipalities for farmland preservation purposes

A-4630/S-1938 (Jones/Cruz-Perez) - Repeals law regulating charges assessed by a miller for grinding grain

A-4673/S-3095 (Houghtaling, Downey/Van Drew) - Concerns assessment of buildings or structures on real property located in certain counties following material depreciation thereof

A-4713/S-3235 (Burzichelli, Prieto, Gusciora, DeAngelo, Benson/Kyrillos, Whelan) - Designates building where NJEDA is located in memory of Caren Franzini to commemorate her outstanding service to State

A-4895/S-3056 (Egan, Sumter, Pinkin/Cunningham) - Eliminates UI exemption for interns employed by hospitals

BILL VETOED:

S-2214/A-3847 (Turner, Cunningham/Lampitt, Mukherji, Johnson, Eustace) - CONDITIONAL - Requires institutions of higher education and proprietary degree-granting institutions to improve transparency of tuition and fees

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Press Contact: Brian Murray 609-777-2600



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