

OFFICE OF ADMINISTRATION  
Division of Budget and Planning  
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2015 SECTION 15.093

Department: Office of Administration

**Explanation of Amendment:**

The Governor recommends an additional \$2,727,943 general revenue for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act agreement.

**New section to read as follows:**

Section 15.093. To the Office of Administration

For the Division of Accounting

For interest payments on federal grant monies in accordance with  
the Cash Management Improvement Act of 1990 and 1992, and  
any other interest or penalties due to the federal government

From General Revenue Fund.....\$ 2,727,943

APPROVED BY: *Daniel D. Haug*

Date: 02/20/2024