

COMMITTEE SUBSTITUTE

FOR

H. B. 4418

(BY DELEGATES WHITE, HALL, FERNS, R. PHILLIPS,
D. POLING, MORGAN, STOWERS AND MARCUM)

(Originating in the Committee on Finance)
[February 23, 2012]

A BILL to amend and reenact §5A-3-52 of the Code of West Virginia, 1931, as amended, relating to state travel management; creating the Aviation Fund and the Fleet Management Office Fund; terminating the travel management special fund; providing for transfer of certain funds; specifying the use of the fund; and providing that costs and expenses of aviation or fleet services will be borne by the agency or department using the aviation or fleet services.

Be it enacted by the Legislature of West Virginia:

That §5A-3-52 of the Code of West Virginia, 1931, as amended, be amended and reenacted to read as follows:

ARTICLE 3. PURCHASING DIVISION.

§5A-3-52. Special funds for travel management created.

- 1 (a) The travel management special fund is terminated.
- 2 All deposits currently in this special fund from aviation fees
- 3 shall be transferred into the Aviation Fund. All funds in this
- 4 special fund from the monthly fee for vehicles shall be
- 5 transferred into the Fleet Management Office Fund.
- 6 (b) There is created in the State Treasury a special
- 7 revenue account, to be known as the “Fleet Management
- 8 Office Fund”. Expenditures are authorized from collections
- 9 but are to be made only in accordance with appropriation by
- 10 the Legislature and in accordance with the provisions of
- 11 article three, chapter twelve of this code and upon fulfillment
- 12 of the provisions of article two, chapter eleven-b of this code.
- 13 Any balance remaining in the special revenue account at the
- 14 end of any state fiscal year does not revert to the General
- 15 Revenue Fund but remains in the special revenue account and

16 shall be used solely in a manner consistent with this section.
17 All costs and expenses incurred pursuant to this section,
18 including administrative, shall be paid from this funds. Any
19 institution, agency or department shall pay any charges for
20 operating, repairing and servicing motor vehicles it uses into
21 the Fleet Management Office Fund.

22 (c) There is created in the State Treasury a special
23 revenue account, to be known as the "Aviation Fund".
24 Expenditures from this fund are authorized from collections
25 but are to be made only in accordance with appropriation by
26 the Legislature and in accordance with the provisions of
27 article three, chapter twelve of this code and upon fulfillment
28 of the provisions of article two, chapter eleven-b of this code.
29 Any balance remaining in the special revenue account at the
30 end of any state fiscal year does not revert to the General
31 Revenue Fund but remains in the special revenue account and
32 shall be used solely in a manner consistent with this section.
33 All costs and expenses incurred pursuant to this section,
34 including administrative, shall be paid from this fund. Any

- 35 institution, agency or department shall pay any charges for
36 operating, repairing and servicing aircraft that it uses into the
37 Aviation Fund.