

IN THE SENATE

SENATE BILL NO. 1186

BY FINANCE COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE OFFICE OF THE STATE TREASURER; APPROPRIATING MONEYS TO THE OFFICE OF THE STATE TREASURER FOR FISCAL YEAR 2022; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; PROVIDING REQUIREMENTS REGARDING PAYMENT OF BANK SERVICE FEES; REDUCING THE APPROPRIATION TO THE OFFICE OF THE STATE TREASURER FOR FISCAL YEAR 2021; APPROPRIATING ADDITIONAL MONEYS TO THE OFFICE OF THE STATE TREASURER FOR FISCAL YEAR 2021; PROVIDING REQUIREMENTS REGARDING CAPITOL FURNITURE; AND DECLARING AN EMERGENCY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. There is hereby appropriated to the Office of the State Treasurer the following amounts to be expended according to the designated expense classes from the listed funds for the period July 1, 2021, through June 30, 2022:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	TOTAL
FROM:			
General Fund	\$966,900	\$488,300	\$1,455,200
State Treasurer LGIP Fund	192,000	133,000	325,000
Treasurer's Office - Professional Services Fund	661,700	573,500	1,235,200
Idaho Millennium Income Fund		80,000	80,000
Abandoned Property Trust - Unclaimed Property Fund	<u>837,900</u>	<u>424,400</u>	<u>1,262,300</u>
TOTAL	\$2,658,500	\$1,699,200	\$4,357,700

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the Office of the State Treasurer is authorized no more than twenty-six (26.00) full-time equivalent positions at any point during the period July 1, 2021, through June 30, 2022, unless specifically authorized by the Governor. The Joint Finance-Appropriations Committee will be notified promptly of any increased positions so authorized.

SECTION 3. PAYMENT OF BANK SERVICE FEES. Of the amount appropriated in Section 1 of this act, no more than \$406,600 from the General Fund and

1 \$221,700 from the Professional Services Fund may be used for the payment of
2 bank service fees for the period July 1, 2021, through June 30, 2022.

3 SECTION 4. Notwithstanding any other provision of law to the contrary,
4 the appropriation made to the Office of the State Treasurer in Section
5 1 of House Bill No. 114, as enacted by the First Regular Session of the
6 Sixty-sixth Idaho Legislature, from the General Fund is hereby reduced by
7 \$196,000 for operating expenditures for the period July 1, 2020, through
8 June 30, 2021, for payment card industry compliance.

9 SECTION 5. In addition to the appropriation made in Section 1, Chap-
10 ter 256, Laws of 2020, and any other appropriation provided by law, there
11 is hereby appropriated to the Office of the State Treasurer \$75,000 from the
12 General Fund to be expended for operating expenditures for the period July 1,
13 2020, through June 30, 2021, for office relocation costs.

14 SECTION 6. CAPITOL FURNITURE. Notwithstanding the provisions of Sec-
15 tion 67-1608(4), Idaho Code, and any other provision of law to the contrary,
16 the Office of the State Treasurer is permitted to relocate any office fur-
17 niture identified by the Speaker of the House of Representatives or his de-
18 signees.

19 SECTION 7. An emergency existing therefor, which emergency is hereby
20 declared to exist, Sections 4, 5, and 6 of this act shall be in full force and
21 effect on and after passage and approval.