

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 689

BY APPROPRIATIONS COMMITTEE

AN ACT

1 REDUCING THE APPROPRIATION TO THE STATE TREASURER FOR FISCAL YEAR 2010;
2 APPROPRIATING ADDITIONAL MONEYS TO THE STATE TREASURER FOR FISCAL YEAR
3 2010; APPROPRIATING MONEYS TO THE STATE TREASURER FOR FISCAL YEAR 2011;
4 PROVIDING FOR THE RECOVERY OF BANKING SERVICES COSTS TO THE GENERAL
5 FUND; REAPPROPRIATING CERTAIN UNEXPENDED AND UNENCUMBERED BALANCES
6 OF MONEYS; LIMITING THE NUMBER OF FULL-TIME EQUIVALENT POSITIONS;
7 REQUIRING THAT CERTAIN MONEYS BE EXPENDED FOR BANK SERVICE FEES; AND
8 DECLARING AN EMERGENCY.
9

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

11 SECTION 1. Notwithstanding any other provision of law to the contrary,
12 the General Fund appropriation made in Section 1, Chapter 229, Laws of 2009,
13 to the State Treasurer is hereby reduced by \$105,100 in Personnel Costs for
14 the period July 1, 2009, through June 30, 2010.

15 SECTION 2. In addition to the appropriation made in Section 1, Chapter
16 229, Laws of 2009, to the State Treasurer, there is hereby appropriated the
17 following amounts to be expended according to the designated expense class
18 from the listed funds for the period July 1, 2009, through June 30, 2010:
19 FOR:

| | |
|--|---------------|
| 20 Personnel Costs | \$105,100 |
| 21 FROM: | |
| 22 State Treasurer LGIP Fund | \$52,500 |
| 23 Treasurer's Office - Professional Services Fund | <u>52,600</u> |
| 24 TOTAL | \$105,100 |

25 SECTION 3. There is hereby appropriated to the State Treasurer the fol-
26 lowing amounts to be expended from the listed funds for the period July 1,
27 2010, through June 30, 2011:
28 FROM:

| | |
|--|----------------|
| 29 General Fund | \$1,378,400 |
| 30 State Treasurer LGIP Fund | 428,100 |
| 31 Treasurer's Office - Professional Services Fund | <u>446,200</u> |
| 32 TOTAL | \$2,252,700 |

33
34 SECTION 4. The moneys assessed by the Division of Financial Management
35 in accordance with Section 67-3531, Idaho Code, for State Treasurer bank-
36 ing services shall be placed in the Indirect Cost Recovery Fund. On June
37 30, 2011, the State Controller shall transfer the amount assessed in the

1 statewide cost allocation plan from the Indirect Cost Recovery Fund to the
2 General Fund.

3 SECTION 5. There is hereby reappropriated to the State Treasurer the
4 unexpended and unencumbered balance of any appropriation made from the State
5 Treasurer LGIP Fund for fiscal year 2010 to be used for nonrecurring expen-
6 ditures only for the period July 1, 2010, through June 30, 2011. Provided
7 however, that if said reappropriation exceeds the unencumbered cash balance
8 in the State Treasurer LGIP Fund as of June 30, 2010, the reappropriation is
9 hereby reduced to an amount equal to the unencumbered cash balance.

10 SECTION 6. In accordance with Section 67-3519, Idaho Code, the State
11 Treasurer is authorized no more than eighteen (18) full-time equivalent po-
12 sitions at any point during the period July 1, 2010, through June 30, 2011,
13 for the program specified in Section 3 of this act, unless specifically au-
14 thorized by the Governor. The Joint Finance-Appropriations Committee will
15 be notified promptly of any increased positions so authorized.

16 SECTION 7. Of the amount appropriated in Section 3 of this act,
17 \$435,200, or so much thereof as is necessary, is to be used solely and only
18 for the payment of bank service fees for the period July 1, 2010, through June
19 30, 2011.

20 SECTION 8. An emergency existing therefor, which emergency is hereby
21 declared to exist, Sections 1 and 2 of this act shall be in full force and ef-
22 fect on and after passage and approval.