

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 305

BY APPROPRIATIONS COMMITTEE

AN ACT

APPROPRIATING MONEYS TO THE STATE TREASURER FOR FISCAL YEAR 2012; LIMITING THE NUMBER OF FULL-TIME EQUIVALENT POSITIONS; EXEMPTING APPROPRIATION OBJECT TRANSFER LIMITATIONS; PROVIDING STATE TREASURER LGIP FUND REAPPROPRIATION FOR FISCAL YEAR 2012; AND PROVIDING LEGISLATIVE INTENT REQUIRING THAT CERTAIN MONEYS BE EXPENDED FOR BANK SERVICE FEES.

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

SECTION 1. There is hereby appropriated to the State Treasurer, the following amounts to be expended for the designated expense classes, from the listed funds for the period July 1, 2011, through June 30, 2012:

| | FOR PERSONNEL COSTS | FOR OPERATING EXPENDITURES | TOTAL |
|---|---------------------------|----------------------------------|----------------|
| FROM: | | | |
| General Fund | \$801,100 | \$508,200 | \$1,309,300 |
| State Treasurer LGIP Fund | 364,400 | 70,600 | 435,000 |
| Treasurer's Office - Professional Services Fund | 364,500 | 88,700 | 453,200 |
| Abandoned Property Trust - Unclaimed Property Fund | <u>430,000</u> | <u>421,400</u> | <u>851,400</u> |
| TOTAL | \$1,960,000 | \$1,088,900 | \$3,048,900 |

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the State Treasurer is authorized no more than twenty-six (26) full-time equivalent positions at any point during the period July 1, 2011, through June 30, 2012, unless specifically authorized by the Governor. The Joint Finance-Appropriations Committee will be notified promptly of any increased positions so authorized.

SECTION 3. EXEMPTIONS FROM OBJECT TRANSFER LIMITATIONS. For fiscal year 2012, the State Treasurer is hereby exempted from the provisions of Section 67-3511(1) and (3), Idaho Code, allowing unlimited transfers between object codes, for all moneys appropriated to it for the period July 1, 2011, through June 30, 2012. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

1 SECTION 4. STATE TREASURER LGIP FUND REAPPROPRIATION AUTHORITY. There
2 is hereby reappropriated to the State Treasurer any unexpended and unencum-
3 bered balances of moneys made from the State Treasurer LGIP Fund for fiscal
4 year 2011, to be used for nonrecurring expenditures, for the period July 1,
5 2011, through June 30, 2012.

6 SECTION 5. LEGISLATIVE INTENT. Of the amount appropriated in Section 1
7 of this act, \$435,900 or so much thereof as is necessary, is to be used solely
8 and only for the payment of bank service fees for the period July 1, 2011,
9 through June 30, 2012.