

PROPOSED AMENDMENTS TO SENATE BILL NO. 2005

Page 1, line 3, after "treasurer" insert "; and to provide for a report to the legislative assembly"

Page 1, line 16, replace "60,733" with "181,417"

Page 1, line 17, replace "768,228" with "748,228"

Page 1, line 18, replace "(135,000)" with "(180,000)"

Page 1, line 19, replace "693,961" with "749,645"

Page 2, line 1, replace "705,493" with "826,177"

Page 2, line 2, replace "923,015" with "903,015"

Page 2, line 3, replace "1,410,000" with "1,365,000"

Page 2, line 4, replace "3,038,508" with "3,094,192"

Page 2, after line 10, insert:

"SECTION 5. ONE-TIME FUNDING - EFFECT ON BASE BUDGET - REPORT TO SIXTY-FIRST LEGISLATIVE ASSEMBLY. The total general fund appropriation line item in section 3 of this Act includes \$768,228 for the one-time funding items identified in this section. This amount is not a part of the agency's base budget to be used in preparing the 2009-11 executive budget. The state treasurer shall report to the appropriations committees of the sixty-first legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2007, and ending June 30, 2009.

Rewrite of mainframe software programs relating to tax distributions \$768,228"

Reorder accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2005 - State Treasurer - House Action

	EXECUTIVE BUDGET	SENATE VERSION	HOUSE CHANGES	HOUSE VERSION
Salaries and wages	\$705,493	\$705,493	\$120,684	\$826,177
Operating expenses	923,015	923,015	(20,000)	903,015
In lieu of tax payments	<u>1,410,000</u>	<u>1,410,000</u>	<u>(45,000)</u>	<u>1,365,000</u>
Total all funds	\$3,038,508	\$3,038,508	\$55,684	\$3,094,192
Less estimated income	_____	_____	_____	_____
General fund	\$3,038,508	\$3,038,508	\$55,684	\$3,094,192
FTE	6.00	6.00	1.00	7.00

Dept. 120 - State Treasurer - Detail of House Changes

	ADDS 1 FTE ACCOUNTING POSITION ¹	TOTAL HOUSE CHANGES
Salaries and wages	\$120,684	\$120,684
Operating expenses	(20,000)	(20,000)

In lieu of tax payments	<u>(45,000)</u>	<u>(45,000)</u>
Total all funds	\$55,684	\$55,684
Less estimated income	<u> </u>	<u> </u>
General fund	\$55,684	\$55,684
FTE	1.00	1.00

¹ This amendment adds funding for 1 FTE accounting position and reduces funding for operating expenses and in lieu of tax payments.

The House added a section identifying one-time funding included in the budget and providing for a report to the 61st Legislative Assembly on the agency's use of the one-time funding.