

**State Treasurer
Budget 120
House Bill No. 1005**

	FTE Positions	General Fund	Other Funds	Total
2001-03 legislative appropriation	6.00	\$2,631,988	\$0	\$2,631,988
1999-2001 legislative appropriation	<u>7.00</u>	<u>1,478,678</u>	<u>0</u>	<u>1,478,678</u>
2001-03 appropriation increase (decrease) to 1999-2001 appropriation	(1.00)	\$1,153,310	\$0	\$1,153,310

NOTE: The 2001-03 appropriation amounts include \$5,654 from the general fund for the agency's share of the \$5,000,000 funding pool appropriated to the Office of Management and Budget for special market equity adjustments for classified employees.

Item Description

Electronic records and signatures - The 2001 Legislative Assembly directed the State Treasurer's office to use the services provided by the Information Technology Department regarding electronic records and electronic signatures.

National Association of State Treasurers - Section 5 of House Bill No. 1005 prohibits the State Treasurer from using state funds for activities related to the National Association of State Treasurers for the 2001-03 biennium.

Status/Result

Based on advice from the Attorney General's office, the State Treasurer is not using the check-signing services of the Information Technology Department. The State Treasurer is concerned that by using Information Technology Department services for signing checks, the State Treasurer would not be fulfilling the State Treasurer's responsibility to maintain control of authorized checks. The State Treasurer is using Information Technology Department services to print checks; however, a check-signing machine in the State Treasurer's office provides the signature.

Except for returning miscellaneous phone calls to National Association of State Treasurers members and officers, the State Treasurer has not used state funds for National Association of State Treasurers related activities.