

MINUTES

MONTANA SENATE 51st LEGISLATURE - SPECIAL SESSION

COMMITTEE ON FINANCE AND CLAIMS

Call to Order: By Vice-Chairman Gary Aklestad, on June 22, 1989, at 10:30 a.m., Room 108, Capitol

ROLL CALL

Members Present: Senator Gary Aklestad, Senator Loren Jenkins, Senator Esther Bengtson, Senator Matt Himsl, Senator Paul Boylan, Senator Tom Keating, Senator Judy Jacobson, Senator H. W. "Swede" Hammond, Senator Pat Regan, Senator Larry Tveit, Senator Dennis Nathe, Senator Greg Jergeson, Senator Gerry Devlin, Senator Richard Manning, Senator Sam Hofman, Senator Ethel Harding

Members Excused: Senator Fred Van Valkenburg, Senator Lawrence Stimatz, Senator Pete Story

Members Absent: None

Staff Present: Judy Rippingale

HEARING ON HB 15

Presentation and Opening Statement by Sponsor:

Representative Francis Bardanouve indicated this is the feed bill for the special session, and has been carefully worked out by the Chief Clerk of the House and the Senate officers, Legislative Council, and a small appropriation for the Fiscal Analyst. He added that the bill is based on the session called for but, if it runs longer, they will have to have more money.

Representative Bardanouve reported that the House is running on less officers and personnel than they usually have. He indicated the Legislative Council appropriation is based on very carefully estimated costs of what they need for the services they render, and that the Fiscal Analyst appropriation of \$12,000 is for printing of the Fiscal Analyst's report. He indicated that, ordinarily, the Fiscal Analyst's report would have been printed in May or June, after the

SENATE COMMITTEE ON FINANCE AND CLAIMS

June 22, 1989

Page 2 of 6

regular session, but the Finance Committee decided they will not publish that report, and will wait until the results of the special session, to save some money and, therefore, this \$12,000 will print the combined report of the regular session and the special session. He noted that there is money in the Fiscal Analyst's budget for the report which would have been printed, and which will revert back to the general fund, so this is for the special session, and will be used after the end of the fiscal year. He added that the money in the present Fiscal Analyst's budget will revert at the end of June.

Representative Bardanoue reported that someone pointed out that the Senate costs, per member, will be slightly higher than the House, but indicated that, of course, that is always the case, because the costs of basic officers and personnel in the Senate would be divided by approximately 50, while those same basic officers and personnel in the House would be divided by 100, so the costs, per member, in the Senate will be slightly higher because there are only half as many Senators. He noted that someone pointed this out, as if the Senate was being a spent-thrift, but pointed out that, if you use the division of the membership it comes out the same.

Representative Bardanoue indicated that Bob Person of the Legislative Council compiled these figures, and may have something to say. He then indicated that, in the regular session, the money can carry on past the year, but that the money in this bill will revert, at the end of the fiscal year, that, if there is any left over, it will revert, and will not be carried on to be used for something else. He added that it is a basic, bare minimum budget for this session.

List of Testifying Proponents and What Group they Represent:

Bob Person, Executive Director, Legislative Council

Testimony:

Mr. Person indicated that spread sheets have been distributed to the committee members, a copy of which is attached as Exhibit 1, which detail the budgets for all of the agencies. He stated that he would certainly be willing to answer any questions about it.

Questions From Committee Members:

Q. Senator Devlin indicated he is real curious about the Fiscal Analyst's reversion that Representative Bardanoue

SENATE COMMITTEE ON FINANCE AND CLAIMS

June 22, 1989

Page 3 of 6

talked about, and asked how much money is going to be reverted.

- A. Representative Bardanouve responded that they estimate about \$26,000 will be reverted from the Fiscal Analyst's office. He noted that part of that will be for publishing of the bi-annual report, which would have been published, and there is money they have not used for consultants. He indicated they estimate the reversion of the Fiscal Analyst's office will be in the neighborhood of \$26,000-\$27,000. He indicated that one thing Ms. Rippingale pointed is that, if they are requested to do some very heavy computer runs for this special session, they have not put in any requests for heavy use of computers, and that might eat up some of that \$26,000. He reiterated that they roughly estimate, at this moment, about \$26,00 or \$27,000 will revert.
- Q. Senator Devlin asked Representative Bardanouve how much of that is appropriated to them for the duties of the regular session reports.
- A. Representative Bardanouve responded that \$12,000, which would have been used for the report, was not used, and will be re-appropriated, here.
- Q. Senator Devlin indicated he knows that, overall, \$26,000 will come back, but asked how much of that \$26,000 was appropriated for just the regular session report.
- A. Representative Bardanouve responded \$12,000, estimated, which is about the same as what they have in this bill, and would have covered the report, if it had been made in June or May, after the regular session.
- Q. Senator Devlin asked Representative Bardanouve if there is no way they can just use the \$12,000 out of the \$26,000, and if it has to go back the first of July.
- A. Representative Bardanouve responded that the Fiscal Analyst's budget ends at the end of the fiscal year. He indicated it will be the same money, except that they can publish the report after the end of the fiscal year, which will probably be in late July or early August, into the new fiscal year.
- Q. Senator Devlin asked if there would be about \$14,000 net savings.

SENATE COMMITTEE ON FINANCE AND CLAIMS

June 22, 1989

Page 4 of 6

- A. Representative Bardanouve responded that about \$26,000 will be reverted and, of that \$26,000, they have \$12,000 in this bill.
- Q. Senator Himsl referred to page one of the spread sheet, and asked what does "adj for Boharski" mean.
- A. Representative Bardanouve responded that is an adjustment for Representative Boharski.

Mr. Person indicated there are legislative salaries for the session, and there is per diem. He explained that, since one Representative takes what would have been the per diem amount as a different kind of salary, because of the bill passed at the beginning of the regular session, a minor adjustment was made in the amounts. He indicated that the \$50 was included in the formula for salaries, and removed from the per diem, so that 99 Representatives were calculated at the per diem rate, for eleven days. He noted the amount of money that individual receives is added in, under salary.

- Q. Senator Himsl asked Mr. Person if eleven session days and one extra day would be the difference between \$59,400 and \$58,207.
- A. Mr. Person responded no, that it is eleven session days plus one Sunday, at \$50 per day, for 99 members.
- Q. Senator Himsl asked if this has no relationship, then, to the figures attached to it. He indicated he reads it as \$59,400, eleven session days plus one extra day, for Boharski.
- A. Mr. Person responded that is eleven session days, plus one extra day, for all 99 members, noting they get \$50 for Sunday, plus eleven days in session. He added they work six days this week, get \$50 for Sunday, and work five days next week.
- Q. Senator Himsl asked if the "adj" means it was adjusted for him.
- A. Mr. Person responded that is right, that amount has been reduced, and the other amount increased.
- Q. Vice-Chairman Aklestad referred to the \$112,000 for the Legislative Council, noting most of the staff is on duty,

SENATE COMMITTEE ON FINANCE AND CLAIMS

June 22, 1989

Page 5 of 6

and asked Mr. Person what is most of that cost, if printing, etc., is in that, and what the breakdown is.

A. Mr. Person responded that the biggest amount of the cost is for bill printing, and reviewed the spread sheet breakdown.

Q. Senator Devlin asked Mr. Person if there is a reversion from his department, too.

A. Mr. Person responded yes, that there is a fairly significant one.

Closing by Sponsor:

Representative Bardanouve thanked Vice-Chairman Aklestad for the hearing, noting he is sure the committee is taking good care of the bill.

Vice-Chairman Aklestad announced the hearing on HB15 as closed.

DISPOSITION OF HB 15

Discussion:

Senator Jacobson reported there is an amendment, and distributed copies to the committee members, a copy of which is attached as Exhibit 2. She noted it is a technical amendment on page 1, line 20, which reads "the following amount is appropriated to the Office of the LFA", and it should read "the following amount is appropriated from the general fund". She offered a motion that HB15 be amended.

Amendments and Votes:

Motion passed by the committee that HB15 be amended on page 1, line 20, following "appropriated", to insert "from the general fund".

Recommendation and Vote:

SENATE COMMITTEE ON FINANCE AND CLAIMS

June 22, 1989

Page 6 of 6

Senator Hims1 offered a motion that HB15, as amended, be concurred in.

Motion passed by the committee that HB15, as amended, be concurred in.

ADJOURNMENT

Adjournment At: 10:50 a.m.



GARY C. AKLESTAD, Vice-Chairman

GCA/mhu
HB15.622

DAILY ROLL CALL

FINANCE AND CLAIMS

COMMITTEE - 1989

DATE June 22, 1989 a.m.

NAME	PRESENT	ABSENT	EXCUSED
Senator Gary Aklestad	✓		
Senator Loren Jenkins	✓		
Senator Esther Bengtson	✓		
Senator Matt Himsl	✓		
Senator Paul Boylan	✓		
Senator Tom Keating	✓		
Senator Judy Jacobson	✓		
Senator H.W. "Swede" Hammond	✓		
Senator Pat Regan	✓		
Senator Larry Tveit	✓		
Senator Fred Van Valkenburg			✓
Senator Dennis Nathe	✓		
Senator Greg Jergeson	✓		
Senator Gerry Devlin	✓		
Senator Richard Manning	✓		
Senator Sam Hofman	✓		
Senator Lawrence Stimatz			✓
Senator Ethel Harding	✓		
Senator Pete Story			✓

SENATE MEMBERS
PAUL F. BOYLAN
VICE CHAIRMAN
GARY C. AKLESTAD
DELWYN GAGE
J.D. LYNCH



SENATE FINANCE AND CLAIMS

EXHIBIT NO. 1

DATE 6/22/89 a.m.

BILL NO. HB15 pg1

HOUSE MEMBERS
RALPH S. EUDAILY
CHAIRMAN
JAN BROWN
RED MENAHAN
JOHN MERCER

Montana Legislative Council

Office of the Executive Director

State Capitol

Helena, Montana 59620

(406) 444-3064

FAX (406) 444-3036

June 15, 1989

EXECUTIVE DIRECTOR
ROBERT B. PERSON

TO: Rep. Francis Bardanouve
Chairman, House Appropriations Committee

FROM: Bob Person *Bob*

RE: Special Session Feed Bill

Introduction

Here is a draft of the Special Session feed bill. Along with it are spreadsheets that detail the budgets. I developed these with leadership, leadership staff, and legislative agency staffs. We have attempted to identify all costs reasonably associated with the special session in these budgets. Comments to the side of the items disclose the assumptions that were used to calculate the budget amount. In the balance of this memo, I will explain the structure of the budget and summarize overall assumptions.

Budget structure

Budgets for the House and the Senate are each developed using three responsibility centers: 51st Legislature (house) Special Session 1 (# 8911), Attaché Salaries (# 8912), and Presession (# 8913).

The 8911 centers include budgets for legislator salaries during and immediately following the session, operating expenses for the operation of each of the houses, and capital expenditure budgets.

The 8912 centers include budgets for paying the employees of the House and the Senate for special session work during and after the end of the session.

The 8913 centers include budgets for costs incurred prior to the beginning of the special session for committee meetings and leadership travel.

The Legislative Council budget includes centers for legislative information, legislative services, bill printing and distribution, legislative publications, and legislative telephone service. These centers provide budgets to pay additional staff and operating costs anticipated to cover special session costs.

An appropriation is included as well for the Legislative Fiscal Analyst. It covers printing costs that had to be deferred to the next fiscal year.

Overall assumptions

In preparing the budget 11 session days were assumed. All salaries, overtime, and expenses were related to this duration assumption. Should the session extend beyond June 30, additional funds may be needed.

One round trip for legislators during session has been assumed. The statute authorizes additional trips if the legislature approves it, but only one is budgeted.

Finally, we assumed that in so far as possible, all costs to be incurred for the special session should be identified and budgeted in this bill.

Conclusion

If you have any questions, I will be happy to go over this with you in detail. In the meantime, we will continue to prepare the bill for introduction.

Enc.

House of Representatives

House of Reps Budget
51st Legislature
Special Session 1
Object of
Expenditure

Printed:
15-Jun-89
Special Session 1
Budget

Comment

TOTAL HOUSE OF REPRESENTATIVES \$215,395
Center 8911 51st Legislature House - Special Session 1

SALARIES

Legislative Salaries
Session
Post session
Total Salaries

\$57,998 100 members x \$52.13 a day x 11 days + \$5 a day for the speaker in session Adj. for Boharski
\$209 Speaker and other leaders post session and interim? 4 days shown. Any other from regular budget
\$58,207

OTHER COMPENSATION

Per Diem
Total Other Compensation
EMPLOYEE BENEFITS

\$59,400 11 session days + 1 extra day (Adj for Boharski)
\$59,400

FICA
Retirement - Other
Group Insurance
Workers Comp Insurance
Total Employee Benefits
TOTAL PERSONAL SERVICES

\$4,371 .0751 FICA rate times the total personal services budget.
\$0 Retirement is covered by regular session budget
\$0 Insurance covered in regular session budget
\$341 Used .00585 -- same as budgeted in regular session
\$4,712
\$122,318

SENATE FINANCE AND CLAIMS
EXHIBIT NO. 1
DATE 6/22/89 a.m.
BILL NO. HB 15 pg 2

TOTAL HOUSE OF REPRESENTATIVES \$215,395
Center 8911 51st Legislature House - Special Session 1

OPERATING EXPENSES

Contracted Services		
Consulting services	\$0	
Engraving	\$50	\$3 for 9 pages plus some extra
Computer service D of A	\$300	PC support subscriptions. 15 @ \$10 a month for 2 months
Training	\$0	
Printing	\$3,000	Based on '86 actual expenditure
Craftsman services	\$160	For Don Liles Co. and such services
General	\$0	
Total Contracted Services	\$3,510	
Supplies & Materials		
Photo and reproduction	\$1,980	Cost will be 5.55 cents a copy for 36,000 copies
Books and reference materia	\$0	
Paper (non state)	\$0	
Office supplies	\$1,100	Staff estimate for paper, water, other supplies, etc.
General	\$0	
Total Supplies & Material	\$3,080	
Communications		
Postage and mailing	\$500	Based on '86 actual increased by 36% for postage cost rise
Total communications	\$500	
Travel		
Personal car mileage	\$8,808	Assume 367 mile average round trip @ .24 1 time each member.
Commercial transport	\$0	Approximate actual + \$5,588 aircraft rental for approps subcoms
Motor pool	\$0	Approximate actual plus \$1,453 for approp committee travel.
Meals	\$58	4 person days post session
Lodging	\$100	4 person days post session
Total Travel	\$8,966	
Rent		
Computer terminals	\$0	IBM letter quality printer rent from Tech Services not needed during special session.
Office equipment	\$400	Transcribers (none); sound system (400/ mo. each). Sound assistance for hard of hearing not budg
Computers	\$400	4 P/C.'s @ \$100 a month for 1 month
General	\$0	
Total Rent	\$800	
Repair & Maintenance		
Office equipment	\$0	Typewriter and Lektriever maintenance, etc. is not expected to be needed.
Maintenance contracts	\$0	Covered by regular session budget.
Warranty upgrades	\$52	Two at \$26 a month for 2 months.
PC/XT's	\$52	2 for 2 months.
5218 Printers	\$28	2 months.
5216 Printer	\$0	Not used
5201 Quietwriter	\$0	Already covered
Model 30's	\$0	
Model 50's	\$0	
Xerox 4045-150	\$200	Under maintenance until June 30, the 200 will support low volume maintenance through 9/30.
Other	\$0	Daktronics maintenance -- this is covered for the entire interim already.
Total maint. contracts	\$332	
Total Repair & Maint.	\$332	
Other Expenses		
Freight & express	\$0	
Merchandise rental	\$0	
Handyman charges	\$0	
General	\$0	
Total Other Expenses	\$0	

House of Reps Budget
51st Legislature
Special Session 1
Object of
Expenditure

Printed:
15-Jun-89
Special Session 1
Budget

Comment

TOTAL HOUSE OF REPRESENTATIVES
TOTAL OPERATING EXPENSES

\$215,395
\$17,188

SENATE FINANCE AND CLAIMS

EXHIBIT NO. 1

DATE 6/22/89 G.M.

BILL NO. HB15 pg 3

TOTAL HOUSE OF REPRESENTATIVES
Center 8911 51st Legislature House - Special Session 1

\$215,395

EQUIPMENT AND INTANGIBLE ASSETS
Equipment
Computers & ofc eqpt.

\$0

\$0

Total equipment
Intangible assets
Computer Software
Total Intangible Assets
TOTAL EQPT & INTANGBLS

\$0

\$0

\$0

TOTAL CENTER 8911
\$139,506

House of Reps Budget
 51st Legislature
 Special Session 1
 Object of
 Expenditure

Printed:
 15-Jun-89
 Special Session 1
 Budget

Comment

TOTAL HOUSE OF REPRESENTATIVES \$215,395
 CENTER 8912 ATTACHE SALARIES - Special Session 1

PERSONAL SERVICES

Salaries
 Overtime
 Salaries
 Total salaries
 Employee Benefits
 FICA
 Retirement
 Workers' Compensation
 Unemployment tax
 Total Employee Benefits
 TOTAL PERSONAL SERVICES
 TOTAL CENTER 8912

Personal services detail to side of spreadsheet on computer \SS1-89H
 Base rate times 1.5 times 8 hours.
 Base rate (\$260.27) times 80 hours regular for session plus 29 hours post session.
 \$3,123
 \$28,369
 \$31,493
 \$2,365
 \$117
 \$268
 \$2,749
 \$34,242
 \$34,242

SENATE FINANCE AND CLAIMS

EXHIBIT NO. 1

DATE 6/22/89 a.m.

BILL NO. HB15 pg 4

House of Reps Budget 51st Legislature Special Session 1 Object of Expenditure	Printed: 15-Jun-89 Special Session 1 Budget	Comment
TOTAL HOUSE OF REPRESENTATIVES CENTER 8913 Preassession - Special Session 1	\$215,395	
PERSONAL SERVICES		
Salaries		
Caucus/committee salaries	\$8,758	Budgeted for 56 committee members getting 3 days' salary
Leadership salaries	\$209	Budgeted for 4 leader days
Staff salaries	\$3,071	Estimate by staff
Total Salaries	\$12,037	
Employee Benefits		
FICA	\$921	
Retirement		
Workers compensation	\$1,023	
Unemployment tax	\$96	
Total Employee Benefits	\$2,040	
TOTAL PERSONAL SERVICES	\$14,078	
OPERATING EXPENSES		
Supplies and Materials	\$0	
General	\$0	
Total Supp. & Materials	\$0	
Travel		
Transportation	\$6,606	Budgeted for 75 members round trip end for pre-session committees
Meals	\$3,263	Budgeted for 75 members meals for 3 days
Lodging	\$7,500	Budgeted for 4 nights for 75 members
Estimated extra preassess	\$10,000	Includes estimate for \$5,500 already cleared plus contingency for interim committees and leaders
Total Travel	\$27,369	
Rent		
Computer terminals	\$200	Covers May and June rentals kept due to special session.
Total Rent	\$200	
TOTAL OPERATING EXPENSES	\$27,569	
TOTAL CENTER 8914	\$41,646	

SENATE

Senate Budget 51st Legislature Special Session 1 Object of Expenditure	Printed: 15-Jun-89 Special Session 1 Budget	Comment
TOTAL SENATE Center 8911 51st Legislature Senate Special Session 1	\$122,822	
SALARIES		
Legislative Salaries Session Interim Total Salaries	\$28,727 50 members x \$52.13 a day x 11 days + \$5 a day for the president in session \$209 President and other leaders post session and interim? 4 days shown. \$28,935	
OTHER COMPENSATION Per Diem Total Other Compensation	\$30,000 11 session days + 1 extra day \$30,000	
EMPLOYEE BENEFITS		
FICA Retirement - Other Group Insurance Workers Comp Insurance Total Employee Benefits TOTAL PERSONAL SERVICES	\$2,173 .0751 FICA rate times the total personal services budget. \$0 Covered by regular session appropriation \$0 Covered by regular session appropriation \$169 Used .00585: act prop of sal last year in House. Senate:.0061. Higher rate to cover minimums? \$2,342 \$61,277	

SENATE FINANCE AND CLAIMS
EXHIBIT NO. 1
DATE 6/22/89 a.m.
BILL NO. HB15 pg 5

Senate Budget
51st Legislature
Special Session 1

Printed:
15-Jun-89

Special Session 1
Object of
Expenditure

Comment

TOTAL SENATE \$122,822
Center 8911 51st Legislature Senate - Special Session 1

OPERATING EXPENSES

Contracted Services		
Consulting services	\$0	
Engraving	\$50	\$3 for 9 pages plus some extra
Computer service D of A	\$380	PC support subscriptions. 19 @ \$10 a month for 2 months
Computer training	\$0	
Printing	\$1,500	Based on half of House budget which was based on their 86 actual
Craftsman services	\$100	Don Liles Company?
General	\$0	
Total Contracted Services	\$2,030	
Supplies & Materials		
Photo and reproduction	\$800	Up a bit from '86 actual of 736
Books and reference materia	\$0	
Paper (non state)	\$0	
Office supplies	\$1,100	Should be near 1100 for paper and office supplies?
General	\$0	
Total Supplies & Material	\$1,900	
Communications		
Postage and mailing	\$450	Increased '86 actual by 36% to get this estimate
Advertising	\$0	
Total communications	\$450	
Travel		
Personal car mileage	\$4,596	Assume 383 mile average round trip @ .24 1 time each member
Commercial transport	\$0	
Motor pool	\$0	Approximate actual
Meals	\$58	4 person days post session.
Lodging	\$100	4 person days post session.
Total Travel	\$4,754	
Rent		
Computer terminals	\$0	
Office equipment	\$270	Transcribers 6 ea @ \$45 for 1 month.
Computers	\$300	ISD computers: 3 Model 70 PC's @ \$100/mo. each for 1 mo
Software programs	\$0	Rent and maintenance International Roll Call per last contract
General	\$0	
Total Rent	\$570	
Repair & Maintenance		
Office equipment	\$0	Covers typewriters etc.
Maintenance contracts		
IBM Series 1 etc	\$286	Maintenance @ \$143 a month for 2 months.
IBM Display terminal	\$24	Maintenance @ 12 a month for 2 months.
PC XT's	\$104	2 XT's @ \$24 a month for 2 months
5218 Printers	\$0	Not used
Xerox 4045-150	\$400	On warranty through June 30, the 400 will support low volume maintenance through 9/30
Acer 1100's	\$0	On warranty
Acer 910's color	\$0	On warranty
Acer 910's mono	\$0	On warranty
Okidata 293	\$0	Still on 1 yr warranty
Quietwriter on loan	\$14	On loan from Legislative Council
Wheelprinter	\$0	Machine won't be used.
Okidata 393	\$0	Still on 1 yr warranty
Total maint. contracts	\$828	
Other (software upgrades)		Not needed
Total Repair & Maint.	\$828	

SENATE FINANCE AND CLAIMS

EXHIBIT NO. 1

DATE 6/22/89 a.m.

BILL NO. HB 15 p 56

Comment

Senate Budget	Printed:	15-Jun-89
51st Legislature		
Special Session 1		
Object of	Special Session 1	
Expenditure	Budget	
TOTAL SENATE		\$122,822
Other Expenses		
Freight & express		\$0
Merchandise rental		\$0
Handyman charges		\$0
General		\$0
Total Other Expenses		\$0
TOTAL OPERATING EXPENSES		\$10,532

Senate Budget 51st Legislature Special Session 1 Object of Expenditure	Printed: 15-Jun-89 Special Session 1 Budget	Comment
TOTAL SENATE Center 8911 51st Legislature Senate - Special Session 1	\$122,822	
EQUIPMENT AND INTANGIBLE ASSETS Equipment		
Computers & ofc eqpt.	\$5,000 To obtain a Model 80	
Total equipment	\$5,000	
Intangible assets		
Computer Software	\$0	
Total Intangible Assets	\$5,000	
TOTAL EQPT & INTANGBLS	\$76,809	
TOTAL CENTER 8911		

Senate Budget
 51st Legislature
 Special Session 1
 Object of
 Expenditure
 Printed: 15-Jun-89
 Special Session 1
 Budget
 Comment

TOTAL SENATE \$122,822
 CENTER 8912 ATTACHE SALARIES - Special Session 1

PERSONAL SERVICES

Salaries
 Overtime \$2,917 Base times 8 hours @ overtime rate
 Salaries \$19,446 Base (243.069) times 80 hours
 Total salaries \$22,362
 Employee Benefits
 FICA \$1,679 Figured at .0751 times salary budget
 Retirement How may employees will opt for this?
 Workers' Compensation \$83 Figured at .0037 times total salaries
 Unemployment tax \$190 Figured at .0085 times total salaries
 Total Employee Benefits \$22,362
 TOTAL PERSONAL SERVICES \$22,362

TOTAL CENTER 8912

SENATE FINANCE AND CLAIMS

EMENDIT NO. 1

DATE 6/22/89 a.m.

BILL NO. HB'S pg 7

Senate Budget 51st Legislature Special Session 1	Printed: 15-Jun-89	Comment
Object of Expenditure	Special Session 1 Budget	
TOTAL SENATE CENTER 8913 - Pre Special Session 1	\$122,822	
PERSONAL SERVICES		
Salaries		
Caucus/committee salaries	\$4,379	Budgeted for 28 committee members getting 3 days' salary
Leadership salaries	\$209	Budgeted for 4 leader days
Staff salaries	\$2,000	Estimated by Person (house estimate was 2,907)
Total Salaries	\$6,587	
Employee Benefits		
FICA	\$504	
Retirement		Assume no use
Workers compensation	\$560	
Unemployment tax	\$53	
Total Employee Benefits	\$1,117	
TOTAL PERSONAL SERVICES	\$7,704	
OPERATING EXPENSES		
Supplies and Materials		
General	\$0	
Total Supp. & Materials	\$0	
Travel		
Transportation	\$3,493	Budgeted for 38 members round trip for end of pre-session meetings
Meals	\$1,653	Budgeted for 38 members for 3 days
Lodging	\$3,800	Budgeted for 38 members for 4 nights
Xtra pre-session	\$7,000	Includes approx 3100 already cleared SBAS plus an estimate for added claims for interim committee
Total Travel	\$15,946	
TOTAL OPERATING EXPENSES	\$15,946	
TOTAL CENTER 8904	\$23,650	

LEGISLATURE COUNCIL

Legislative Council Feed Bill Program Budget
51st Legislature
15-Jun-89

Special Session 1	Object of Expenditure	Special Session 1 Budget	Comment
-------------------	-----------------------	--------------------------	---------

Total Council Feed Bill		\$112,830	
Total Council Feed Bill		\$112,830	

CENTER 28911 LEGISLATIVE INFORMATION

PERSONAL SERVICES

Salaries		
Regular		\$501 i infor technician full time for 11 days
Overtime		\$0
Total salaries		\$501 Budgeted amount was \$26,836
Employee Benefits		
FICA		\$38 Figured at .0751 times salary budget
Retirement		\$0
Workers' Compensation		\$2 Figured at .0035 times total salaries
Unemployment tax		\$4 Figured at .0085 times total salaries
Total Employee Benefits		\$44
TOTAL PERSONAL SERVICES		\$545

OPERATING EXPENSES

Contracted Services		
Printing		\$0
Total Contracted Services		\$0
Supplies & Materials		
Photo & Reproduction		\$0
Books & Reference Materials		\$0
Ofc Supplies		\$0
Total Supplies and Materi		\$0
Communications		
Postage and Mailing		\$0
Advertising		\$0
Total Communications		\$0
TOTAL OPERATING EXPENSES		\$0
TOTAL CENTER 28911		\$545

SENATE FINANCE AND CLAIMS
EXHIBIT NO. 1
DATE 6/22/89 a.m.
BILL NO. HB15 pg 8

Legislative Council Feed Bill Program Budget
 51st Legislature 15-Jun-89
 Special Session 1
 Object of Special Session 1
 Expenditure Budget

Comment

Total Council Feed Bill \$112,830

CENTER 28912 BILL PRINTING AND DISTRIBUTION

PERSONAL SERVICES

Salaries	\$3,390	Based on estimates by Barb Buda on file
Regular	\$758	
Overtime	\$4,148	
Total salaries		
Employee Benefits	\$312	
FICA	\$0	
Retirement	\$15	
Workers' Compensation	\$35	
Unemployment tax	\$362	
Total Employee Benefits	\$4,510	
TOTAL PERSONAL SERVICES		

OPERATING EXPENSES

Contracted Services	\$0	
Consulting Services	\$0	TIPE use?
Computer Processing D of A	\$42,047	For 2,213,000 impressions @.019; \$0 for binders; \$0 for rules. Detailed estimates on file.
Printing P&G	\$42,047	
Total Contracted Services		
Supplies & Materials	\$0	
Photo & Reproduction	\$0	
Office Supplies	\$0	
Total Supplies and Materi		
Communications	\$2,200	Based on an average of \$200 a day for 11 days to mail bills
Postage & Mailing	\$2,200	
Total Communications		
Repair and Maintenance	\$0	
Office Equipment	\$0	
Total Repair & Maintenan	\$44,247	
TOTAL OPERATING EXPENSES		

EQUIPMENT

Office	\$0
TOTAL EQUIPMENT	\$0

TOTAL CENTER 28912 \$48,757

Legislative Council Feed Bill Program Budget
 51st Legislature 15-Jun-89
 Special Session 1
 Object of Special Session 1
 Expenditure Budget

Comment

Total Council Feed Bill \$112,830

CENTER 28913 -- LEGISLATIVE SERVICES DIVISION No extra cost for business office is anticipated.

PERSONAL SERVICES

Salaries \$11,265 See LSD June 1989 Special Session Salary Budget prepared by Hank
 Regular \$0 All overtime in June from regular budget -- none needed in July
 Overtime \$11,265
 Total salaries
 Employee Benefits
 FICA \$862
 Retirement \$0
 Workers' Compensation \$42
 Unemployment tax \$96
 Total Employee Benefits \$999
 TOTAL PERSONAL SERVICES \$12,264

OPERATING EXPENSES

Contracted Services
 Computer service D of A \$10,517 Code update; session laws; indexes; etc. in July -- no budget for June costs
 Communications \$700 14 ports @ \$50 a month -- for bill status terminals
 327x ports
 Rent \$120 3 IBM 3178's rented from D of A for July -- already rented for June
 Computer terminals \$11,337
 TOTAL OPERATING EXPENSES \$23,601

TOTAL CENTER 28913

SENATE FINANCE AND CLAIMS

EXHIBIT NO. 1

DATE 6/22/89 a.m

BILL NO. HBLS pg 9

Legislative Council Feed Bill Program Budget
 51st Legislature
 Special Session 1
 Object of
 Expenditure

Special Session 1
 Budget
 Comment

Total Council Feed Bill \$112,830

CENTER 28914 -- LEGISLATIVE PUBLICATIONS, PRINT

OPERATING EXPENSES

Contracted Services		
Computer processing D of A	\$1,350	2000 pages of TIPE @ \$0.60 a page plus 3 covers @ \$50 a cover for typesetting
Printing		
Session Laws	\$7,409	630 pages @ 11.76
Sess Law Camera Ready	\$1,890	630 pages @ \$3 a page
Final Status	\$1,160	122 pages @ 9.51 a page
Journals	\$5,460	780 pages @ \$7 a page
Journals camera ready	\$1,778	780 pages @ \$3 a page
Total printing	\$17,697	
Total Contracted Services	\$19,047	
Supplies and Materials		
Photo and reproduction	\$85	1532 pages @ \$0.055 a page
Envelopes	\$925	1850 copies @ \$0.50 an envelope
Total Supplies & Material	\$1,010	
Communications		
Postage & mailing	\$3,700	1850 copies @ \$3 a copy
Total Communications	\$3,700	
Travel		No extra travel needed -- handled out of regular budget
Transportation	\$0	
Meals	\$0	
Lodging	\$0	
Total travel	\$0	
Other Expenses		
Freight & Express		
Sess Law UPS	\$50	2 overnight deliveries @ \$25
Journal UPS	\$50	2 overnight deliveries @ \$25
Status	\$50	2 overnight deliveries @ \$25
Total Freight & Express	\$150	
Total Other Expenses	\$150	
TOTAL OPERATING EXPENSES	\$23,907	
TOTAL CENTER 28914	\$23,907	

Legislative Council Feed Bill Program Budget
 51st Legislature 15-Jun-89
 Special Session 1
 Object of Special Session 1
 Expenditure Budget

Comment

Total Council Feed Bill \$112,830

CENTER 28915 LEGISLATIVE TELEPHONE SERVICE

PERSONAL SERVICES

Salaries \$1,322 2 operators @ 7.511 8hrs a day for 11 days
 Regular \$496 2 operators 2 hrs a day @ o.t. rate
 Overtime \$1,818
 Total salaries
 Employee Benefits \$130
 FICA Retirement \$0
 Workers' Compensation \$7
 Unemployment tax \$15
 Total Employee Benefits \$152
 TOTAL PERSONAL SERVICES \$1,970

OPERATING EXPENSES

Communications
 Telephone equip charge \$0 Brad will estimate base on equipment to be installed
 Telephone Add/Move \$0 Same -- cost was 1500 for the June 86 session
 Long Distance Charge State \$14,000 This was \$12,000 for the June 86 session
 Long Distance Charge Commer \$0
 Credit Card Calls \$50 This was \$25 in '86
 Telephone Directories \$0
 Total Communications \$14,050
 TOTAL OPERATING EXPENSES \$14,050
 TOTAL CENTER 28915 \$16,020 Budget was \$152,836.

SENATE FINANCE AND CLAIMS

EXHIBIT NO. 2

DATE 6/22/89 a.m.

BILL NO. HB 15

Amendments to House Bill No. 15
Third Reading Copy

For the Senate Finance and Claims Committee
June 22, 1989

1. Page 1, line 20.
Following: "appropriated"
Insert: "from the general fund"