

## **MINUTES**

### **MONTANA HOUSE OF REPRESENTATIVES 53rd LEGISLATURE - REGULAR SESSION**

#### **COMMITTEE ON APPROPRIATIONS**

**Call to Order:** By CHAIRMAN TOM ZOOK, on January 7, 1993, at 7:30 A.M.

#### **ROLL CALL**

##### **Members Present:**

Rep. Tom Zook, Chair (R)  
Rep. Ed Grady, Vice Chair (R)  
Rep. Francis Bardanouve (D)  
Rep. Ernest Bergsagel (R)  
Rep. John Cobb (R)  
Rep. Roger DeBruycker (R)  
Rep. Marj Fisher (R)  
Rep. John Johnson (D)  
Rep. Royal Johnson (R)  
Rep. Mike Kadas (D)  
Rep. Betty Lou Kasten (R)  
Rep. Red Menahan (D)  
Rep. Linda Nelson (D)  
Rep. Ray Peck (D)  
Rep. Mary Lou Peterson (R)  
Rep. Joe Quilici (D)  
Rep. Dave Wanzenried (D)  
Rep. Bill Wiseman (R)

**Members Excused:** None

**Members Absent:** None

**Staff Present:** Terry Cohea, Legislative Fiscal Analyst  
Mary Lou Schmitz, Committee Secretary

**Please Note:** These are summary minutes. Testimony and discussion are paraphrased and condensed.

##### **Committee Business Summary:**

Hearing: HB 1  
Executive Action: HB 1 DO PASS

**VICE CHAIR GRADY** conducted the meeting as **CHAIRMAN ZOOK** presented HB 1, the Feed Bill. He introduced **Bob Person, Executive Director, Legislative Council** to answer any questions the committee might have. **Mr. Person** explained the breakdown of the Feed Bill budgets by the Legislative Council for the House and Senate, **EXHIBIT 1**. In addition there is another appropriation in the bill for the office of the Legislative Auditor.

**Mr. Person** said the House and Senate budgets are broken down into the number of subdivisions of all the responsibility centers. Each is structured the same way. The legislator's salary and expenses area includes appropriated salaries and expenses for supporting legislators in the session and, to a slight degree, the interim immediately following the session. The bulk of it is the cost of having it here in Helena and getting legislators here and back home for the number of round trips that are authorized. Salary expenses also include benefit payments that are authorized for legislators.

The insurance benefits currently, for this six months, are \$190 a month. The proposal is \$210 a month for the following fiscal year and then \$230 a month for the fiscal year after that.

**REP. MENAHAN** referred to the agenda board in the Senate and suggested money could be saved if they use the same company the House has for a maintenance contract as well as purchase price. **Mr. Person** said it is his understanding from discussions they have had that they will do just exactly that and will seek quotations from two companies.

**REP. PECK** asked for the totals from last session? **Mr. Person** said the 1991 House was \$2,388,301. The Senate was \$1,467,689. The Council was \$637,707. There was a \$2300 appropriation for DofA that is not included this time.

**REP. BARDANOUE** asked if in the Senate appropriations were there some expenditures for Capitol improvements? **Mr. Person** said yes and the amount is \$125,000 for Capitol expense if that project goes forward.

#### Executive Action HB 1

**Motion/Vote:** **REP. MENAHAN** moved HB 1 DO PASS. **REP. BARDANOUE** seconded. Motion carried with Reps. Peck and DeBruycker voting no.

**CHAIRMAN ZOOK** said there was another issue in regard to some action taken the day before (1-6-93) on the \$3.7 million self-insurance premiums. **Dave Ashley, Department of Administration** said the joint committee meeting of House Appropriations and Senate Finance and Claims approved \$3.7 million above the executive budget for the Department of Administration's insurance program. He said the Department felt that additional \$3.7 million was not necessary. First of all, the amount requested in the executive budget for the 1994-1995 biennium was 29% more than the 1992-1993 biennium which is a generous increase. It was all in the executive budget and includes all the Department requested. The action taken yesterday was to address the \$15 million unfunded liability in that program that the actuaries have identified. While it is a substantial amount, what he would like to do is direct the committee's attention to historical trends in that program. Two years ago they were looking at \$21

million unfunded liability; four years ago they were looking at \$38 million unfunded liability. So they have been making good progress. They have more than cut in half the liability of four years ago and the trends are going in the right direction.

**Mr. Ashley** also pointed out those actuarial assumptions about liability assumed the state's current limits of liability of \$750,000 per person and \$1.5 million per occurrence will continue in the future.

**Mr. Ashley** said when these rates were approved by OBBP in June they were at the beginning of FY 93 and estimated about \$3.5 million worth of claims and expense in FY 93. We are now half way through FY 93 and have had several large lawsuits which have been favorably resolved for the department.

**REP. KADAS** asked what was the amount of increase in the executive recommendation. **Mr. Ashley** said 29% for 1994-1995 biennium above 1993 biennium and referred to Page A-186 of the LFA budget which shows an analysis.

**REP. BARDANOUVE** said he has a concern and wants to protect the integrity of this account to make sure it is fiscally sound. Can you assure the committee there will be enough balance in that account to cover what you feel the integrity of the account will not be harmed? **Mr. Ashley** said he feels reasonably comfortable with the rates approved in the executive budget they will be able to manage the fund and stay fiscally solvent during the 94-95 biennium.

**REP. MENAHAN** asked what percentage are lawsuits concerning personnel issues? Over the past few years, management feels it can dismiss certain employees and then have a large personal suit because the state has the insurance. They think it is cheaper to have a lawsuit than to fund the positions. Does this fund help create those problems? **Mr. Ashley** said they do insure and defend wrongful discharge suits out of the tort claim fund. They represent a very small portion of claims they defend for the state. The largest category of claims is in the Department of Transportation for highway-related claims.

**REP. QUILICI** asked what contingency would the agency have in the event of major catastrophe. **Mr. Ashley** said they are commercially insured above the deductible of \$150,000. The state limits of liability are \$750,000 per person and \$1.5 million occurrence. That would be a form of protection for the state.

**Ms. Cohea** referred to Page A-186, Budget Analysis and wanted to make the Committee aware of two issues. The unfunded liability is one issue but the other issue is the ending cash balance in the account to pay claims that would come due during the 1995 biennium. Based on the estimates given to the LFA and budget offices this fall, DofA is projecting the cash balance would fall from \$2.1 million at the end of FY 93 to less than a half a

million by the end of the 1995 biennium. This is not the unfunded liability in the future but projected cash in the account during the next biennium. **Mr. Ashley** has said that it does not appear that FY 93 claims will be as high. That would drive this cash balance higher. However, the point the LFA analysis made was that the projected ending fund cash balance is less than the amount of a single claim at the maximum level.

**REP. KADAS** asked if the actuarial study is done annually or biennially and is this the same group that has done it for the last ten years? **Mr. Ashley** said biennially and Tillinghast and Associates of Denver did this analysis. Prior to that they had a CPA Firm.

**REP. PECK** asked **Mr. Ashley** if his department did not have a position yesterday on this matter? **Mr. Ashley** said he failed to jump up quickly enough yesterday.

**Motion:** **REP. MENAHAN** moved to reconsider their action of yesterday and rescind the \$3.7 million appropriated.

**REP. KADAS** said the Joint Committee has to make the decision. He suggested an amendment to be this: House Appropriations reduces that amount contingent upon Senate Finance and Claims Committee doing the same thing.

**REP. PECK** said they voted as separate committees yesterday.

**REP. BARDANOUVE** said there is no place in the rule book on Legislative Procedures where the Senate and House can have a joint vote.

**CHAIRMAN ZOOK** said it would be ideal if they could proceed on the same basis, both Senate and House, and believes this committee can reverse it.

**REP. MENAHAN** understood they were setting guidelines yesterday for each committee. **CHAIRMAN ZOOK** said that was right, and all operating from the same plan.

**Vote:** MOTION PASSED 15 - 3 with REPS. COBB, KASTEN AND BERGSAGEL voting no.

**Motion:** **REP. BARDANOUVE** moved they do not put any additional money in the self-insurance program and support the Budget Office recommendation.

**Vote:** MOTION PASSED 15 - 3 with REPS. COBB, KASTEN AND BERGSAGEL voting no.

In response to a question concerning vacant positions by **REP. BARDANOUVE**, **Dave Lewis**, Director, Budget Office, said the departments have to support the Governor's budget but we're recommending to take out of the Governor's budget the general

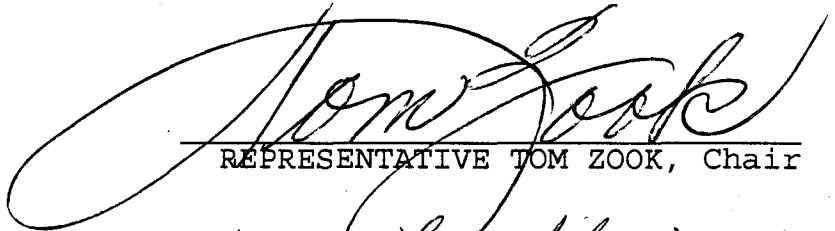
fund positions that were part of the 5%. What the joint committees did was go beyond that recommendation and take out all the other positions from Highways, Fish and Game, etc. As a result, any vacant positions that are not eliminated within the Governor's budget were cut under the joint committees' motion. **Mr. Lewis** added that he felt a need to clarify yesterday's motion at some point. He would prefer that there be an exemption made on the vacant positions for anybody who has been offered and accepted a job prior to the action of the committee yesterday.

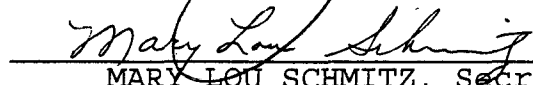
**REP. QUILICI** said he talked about this problem yesterday in their subcommittee and talked to **SEN. SWYSGOOD** and it was the understanding that they had one case yesterday morning where a vacant position was shown as of 12-29-92. That position became vacant in November and during the interim a person was screened and hired to begin in January. There were no general funds involved in this but all federal funds to help with grants. They have not taken executive action on this yet, but would assume the subcommittee is going to look at this to a greater extent and probably recommend to the full appropriation committee that this position be reinstated.

**CHAIRMAN ZOOK** said it was an assumption on his part that the subcommittees would consider any of those kinds of situations.

**ADJOURNMENT**

**Adjournment:** 8:15 A.M.

  
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REPRESENTATIVE TOM ZOOK, Chair

  
\_\_\_\_\_  
MARY LOU SCHMITZ, Secretary

TZ/MLs

# HOUSE OF REPRESENTATIVES

APPROPRIATIONS

COMMITTEE

ROLL CALL

DATE

1-7-93

NAME	PRESENT	ABSENT	EXCUSED
REP. ED GRADY, V. CHAIR	✓		
REP. FRANCIS BARDANOUVE	✓		
REP. ERNEST BERGSAGEL	✓		
REP. JOHN COBB	✓		
REP. ROGER DEBRUYKER	✓		
REP. MARJ. FISHER	✓		
REP. JOHN JOHNSON	✓		
REP. ROYAL JOHNSON	✓		
REP. MIKE KADAS	✓		
REP. BETTY LOU KASTEN	✓		
REP. WM. "RED" MENEHAN	✓		
REP. LINDA NELSON	✓		
REP. RAY PECK	✓		
REP. MARY LOU PETERSON	✓		
REP. JOE QUILICI	✓		
REP. DAVE WANZENREID	✓		
REP. BILL WISEMAN	✓		
REP. TOM ZOOK, CHAIR	✓		

HOUSE STANDING COMMITTEE REPORT

January 7, 1993

Page 1 of 1

Mr. Speaker: We, the committee on Appropriations report that  
House Bill 1 (first reading copy -- white) do pass .

Signed: \_\_\_\_\_

Tom Zook, Chair

# HOUSE OF REPRESENTATIVES

ADDITIONAL INFORMATION COMMITTEE

## ROLL CALL-VOTE

DATE 1/7/ 93 BILL NO. HB 1 NUMBER           

MOTION: Rep. Menahan moved HB 1 DO PASS.

Motion carried 16 - 2

NAME	AYE	NO
REP. ED GRADY, V, CHAIR	X	
REP. FRANCIS BARDANOUVE	X	
REP. ERNEST BERGSAGER	X	
REP. JOHN COBB	X	
REP. ROGER DEBRUYKER		X
REP. MARJ. FISHER	X	
REP. JOHN JOHNSON	X	
REP. ROYAL JOHNSON	X	
REP. MIKE KADAS	X	
REP. BETTY LOU KASTEN	X	
REP. WM. RED MENAHAN	X	
REP. LINDA NELSON	X	
REP. RAY PECK		X
REP. MARY LOU PETERSON	X	
REP. JOE QUILICI	X	
REP. DAVE WANZENREID	X	
REP. BILL WISEMAN	X	
REP. TOM ZOOK, CHAIR	X	
	16	2



## HOUSE OF REPRESENTATIVES

APPROPRIATIONS

COMMITTEE

## ROLL CALL VOTE

DATE 1/7/93

BILL NO.

NUMBER

MOTION: Rep. Menahan moved to reconsider their action of yesterday (Joint Finance & Claims & Appropriation meeting) and rescind the \$3.7 million appropriated.

Motion carried 15 - 3

NAME	AYE	NO
REP. ED GRADY, V, CHAIR	X	
REP. FRANCIS BARDANOUVE	X	
REP. ERNEST BERGSAGE		X
REP. JOHN COBB		X
REP. ROGER DEBRUYKER	X	
REP. MARJ. FISHER	X	
REP. JOHN JOHNSON	X	
REP. ROYAL JOHNSON	X	
REP. MIKE KADAS	X	
REP. BETTY LOU KASTEN		X
REP. WM. RED MENAHAN	X	
REP. LINDA NELSON	X	
REP. RAY PECK	X	
REP. MARY LOU PETERSON	X	
REP. JOE QUILLICI	X	
REP. DAVE WANZENREID	X	
REP. BILL WISEMAN	X	
REP. TOM ZOOK, CHAIR	X	
	15	3

## HOUSE OF REPRESENTATIVES

ADDODDIATIONS

COMMITTEE

## ROLL CALL VOTE

DATE 1/7/93 BILL NO. \_\_\_\_\_ NUMBER \_\_\_\_\_

MOTION: Rep. Bardanoue moved they do not put any additional money  
in the self-insurance program and support the Budget Office  
recommendation.

Motion carried 15 - 3

NAME	AYE	NO
REP. ED GRADY, V, CHAIR	X	
REP. FRANCIS BARDANOUVE	X	
REP. ERNEST BERGSAGEI		X
REP. JOHN COBB		X
REP. ROGER DEBRUYKER	X	
REP. MARJ. FISHER	X	
REP. JOHN JOHNSON	X	
REP. ROYAL JOHNSON	X	
REP. MIKE KADAS	X	
REP. BETTY LOU KASTEN		X
REP. WM. RED MENAHAN	X	
REP. LINDA NELSON	X	
REP. RAY PECK	X	
REP. MARY LOU PETERSON	X	
REP. JOE QUILLICI	X	
REP. DAVE WANZENREID	X	
REP. BILL WISEMAN	X	
REP. TOM ZOOK, CHAIR	X	
	15	3

House Bill 1 -- 53rd Legislature  
Feed Bill Budgets Summarized by Responsibility Center

EXHIBIT 1  
DATE 1-7-9  
HB 1

House of Representatives

Legislator Salary and Expenses	1,728,527
Attache Salaries	557,370
Legislative Operations & Eqpt	129,605
Session Subcommittee Travel	7,798
Leadership Travel	10,000
Leadership Tvl (Min)	5,000
Caucus and Start-Up	70,352
Total Budget	2,508,652

Senate

Legislator Salary and Expenses	902,885
Attache Salaries	479,517
Legislative Operations & Eqpt	316,935
Leadership Travel	10,000
Leadership Tvl (Min)	5,000
Caucus and Start-Up	68,329
Total Budget	1,782,666

Legislative Council

Bill Print and Distribution	411,205
Legislative Publications	111,704
Legislative Information and Telephones	191,353
Total Council Feed Bill	714,262

House of Reps Budget

Printed:

53rd Legislature

06-Jan-93

BUDGET SUMMARY BY RESPONSIBILITY CENTER

Legislator Salary and Expenses	1,728,527
Staff Salaries	557,370
Legislative Operations & Eqpt	129,605
Session Subcommittee Travel	7,798
Leadership Travel	10,000
Leadership Tvl (Min)	5,000
Caucus and Start-Up	70,352

Total Budget	2,508,652
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EXHIBIT 2

DATE 1-7-93

HB 1

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1-7-93

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House of Representatives Budget  
53rd Legislature

Printed:  
06-Jan-93

Legislator Salary & Expense

Center 9301

SALARIES

Legislative Salaries

Session	519,508 100 Reps x \$57.062 a day x sess days + \$5 a day for spkr in ses
Interim	285 5 days shown
Total Salaries	519,793

OTHER COMPENSATION

Per Diem	544,500 Total days including Sundays and any scheduled breaks
Total Other Compensation	544,500

EMPLOYEE BENEFITS

FICA	39,764
Retirement - Other	75,000 Approx. half of potential total
Group Insurance	504,000 Uses rates proposed by Governor
Workers Comp Insurance	4,366
Total Employee Benefits	623,130
TOTAL PERSONAL SERVICES	1,687,423

OPERATING EXPENSES

Travel	
Personal car mileage	41,104 Average round trip mileage for authorized round trips
Meals	78 5 days post session
Lodging	156 5 days post session
Total Travel	41,104
TOTAL OPERATING EXP	41,104
Total Legis. Sal. & Exp.	1,728,527

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EXHIBIT 2  
DATE 1-7-93  
HB 1

House of Reps Budget  
3rd Legislature

Printed:  
06-Jan-93

Attache Salaries

Center 9302

PERSONAL SERVICES

Salaries	463,374
Overtime	44,730
Total salaries	508,104
Employee Benefits	
FICA	38,870 Figured at current FICA rate
Retirement	2,317 5% of salaries
Workers' Compensation	4,268 Figured at .0054 x .91 x total salaries
Unemployment tax	3,811 Figured at .0085 times total salaries
Total Employee Benefits	49,266
TOTAL PERSONAL SERVICES	557,370

TOTAL ATTACHE SALARIES

557,370

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House of Representatives Budget  
53rd Legislature  
Legislative Operations & Equipment

Printed:  
06-Jan-93

Center 9303

Other Services	
Consult and Prof Services	425 Actual
Computer Processing D of A	8,000 Session status terminals
Data Comm. Assessment	24,320 Staff estimate
Info Center Svc D of A	11,000 Staff estimate
Printing P & G	2,100
Printing Other	14,000
General	50
Total Contracted Services	59,895
Supplies & Materials	
Photo and reproduction	10,300
Books and reference materials	180
Paper (non state)	0
Office supplies	500
General	0
Total Supplies & Materials	10,980
Communications	
Postage and mailing	4,300
Total communications	4,300
Rent	
Office equipment	3,400 Sound system, etc
Leased equipment	19,600 Session workstations (staff estimate)
General	0
Total Rent	23,000
Repair & Maintenance	
Office equipment	1,000
Maintenance contracts	
Computer maintenance	17,250
Other	130
Total maint. contracts	17,380
Total Repair & Maint.	18,380
Other Expenses	
Freight & express	0
Total Other Expenses	0
TOTAL OPERATING EXPENSES	116,555

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EXHIBIT 2  
DATE 1-7-93  
HB 2

House of Representatives Budget      Printed:  
53rd Legislature      06-Jan-93  
PROPERTY AND INTANGIBLE ASSETS      Center 9303 (cont'd)

Equipment	
Computers & office equipment	12,050 Staff estimate
Total equipment	12,050
Intangible assets	
Computer Software	1,000 Staff estimate
Total Intangible Assets	1,000
TOTAL EQPT & INTANGIBLES	13,050
TOTAL OPS & EQPT	129,605

Session Subcommittee Travel      Center 9304

Commercial transport	4,000
Car pool	1,500
Meals	1,175
Shirring	1,123
Travel	7,798
Session Subcommittee Travel	7,798



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House of Reps Budget  
3rd Legislature  
Leadership Travel (Maj)

Printed:

06-Jan-93

Center 9305

SALARIES

Legislative Salaries	4,729	Not used in special session
Total Salaries	4,729	

EMPLOYEE BENEFITS

FICA	355
Workers Comp Insurance	16
Total Employee Benefits	371
TOTAL PERSONAL SERVICES	5,100

OPERATING EXPENSES

Travel	
Transportation	1,800
Meals	800
Lodging	2,300
Total Travel	4,900
TOTAL OPERATING EXPENSES	4,900

Total Leadership Travel (Majority) 10,000

Leadership Travel (Min)

Center 9306

SALARIES

Legislative Salaries	2,364
Total Salaries	2,364

EMPLOYEE BENEFITS

FICA	178
Workers Comp Insurance	8
Total Employee Benefits	186
TOTAL PERSONAL SERVICES	2,550

OPERATING EXPENSES

Travel	
Transportation	900
Meals	400
Lodging	1,150
Total Travel	2,450
TOTAL OPERATING EXPENSES	2,450

Total Leadership Travel (Min) 5,000

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EXHIBIT 2  
DATE 1-7-93  
HB 1

Caucus and Start-up

Center 9307

PERSONAL SERVICES

Salaries

Caucus salaries	17,119	Three days' salary
Leadership salaries	3,424	60 days of leader salary
Staff salaries	15,000	Staff estimate
Total Salaries	35,543	

Employee Benefits

FICA	2,719	Current rate
Retirement	750	Estimated @ 5% of staff salaries
Workers compensation	299	
Unemployment tax	267	
Total Employee Benefits	4,035	
TOTAL PERSONAL SERVICES	39,578	

OPERATING EXPENSES

Services

Staff Training	3,000	Staff Estimate
Total Other Services	3,000	

Supplies and Materials

General	1,500	
Total Supp. & Materials	1,500	

Travel

Transportation	13,359	One caucus round trip per member + 30 for leadership
Meals	5,115	1 day for caucus
Lodging	7,800	2 nights for caucus + 50 leadership nights
Total Travel	26,274	

TOTAL OPERATING EXPENSES	30,774	
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Total Caucus and Start Up	70,352	
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enate  
3rd Legislature

Printed:  
06-Jan-93

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BUDGET SUMMARY BY RESPONSIBILITY CENTER

Legislator Salary and Expenses	902,885
Attache Salaries	479,517
Legislative Operations & Eqpt	316,935
Leadership Travel	10,000
Leadership Tvl (Min)	5,000
Aucus and Start-Up	68,329

Total Budget	1,782,666
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Legislator Salary & Expense

Center 9301

SALARIES	
Legislative Salaries	
Session	257,229 50 Sen. x \$57.062 a day x 90 days + \$5 a day for the Sen. Pres.
Interim	285 5 days shown
Total Salaries	257,514
OTHER COMPENSATION	
Per Diem	275,000 \$50 times total days (120)
Total Other Compensation	275,000
EMPLOYEE BENEFITS	
FOA	19,700 Current rate
Retirement - Other	75,000 Approx. half of potential claims
Group Insurance	252,000 Uses rates proposed by Governor
Workers Comp Insurance	2,163
Total Employee Benefits	348,863
TOTAL PERSONAL SERVICES	881,377

OPERATING EXPENSES	
Travel	
Personal car mileage	21,118 Average round trip mileage for authorized round trips
Meals	78 5 days post session
Lodging	312 5 days post session
Total Travel	21,508
TOTAL OPERATING EXP	21,508
Total Legis. Sal. & Exp.	902,885

Attache Salaries

Center 9302

PERSONAL SERVICES

Salaries	
Salaries	396,301
Overtime	40,657
Total salaries	436,958
Employee Benefits	
FICA	33,427 Current rate
Retirement	2,185 .5% of salary
Workers' Compensation	3,670 Current rate
Unemployment tax	3,277 Current rate
Total Employee Benefits	42,559
TOTAL PERSONAL SERVICES	479,517
TOTAL ATTACHE SALARIES	479,517

ate  
rd Legislature

Printed:

06-Jan-93

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EXHIBIT 2  
DATE 1-7-93  
HB 1

lative Operations & Eqpt

Center 9303

er Services

Consult and Prof Services	425 Actual
Computer Processing D of A	3,000 Access to bill status for committee secretaries, etc.
Data Comm. Assessment	22,000 Session + core devices (see detail sheet)
to Center Service (Training)	5,500
sc. Infor Sys Serv.	11,500 Data wiring estimates
Printing / P & G	6,700 Approximate actual
Printing Other	100
General	0
Total Other Services	49,225

olies & Materials

Photo and reproduction	15,000 Approximate actual
Books and reference materials	175
Office supplies	15,200
General	390
Total Supplies & Materials	30,765

ommunications

Postage and mailing	5,900
Total communications	5,900

Office Equipment	5,000
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Leased Equipment	59,000 Staff estimate
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Printing System	17,000 Contract with International Roll Call
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Total Rent	81,000
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Repair & Maintenance

Office equipment	710
Maintenance contracts	
Computer maintenance	5,200 Approximate actual
Other	0
Total maint. contracts	5,200
Total Repair & Maint.	5,910

Other Expenses

Freight & express	25
Handyman charges	160
General	0
Total Other Expenses	185

TOTAL OPERATING EXPENSES	172,985
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Legislative Operations and Equipment

Center 9303 (Continued)

EQUIPMENT AND INTANGIBLE ASSETS

Equipment	133,800	Includes estimate for agenda board update
Computers & ofc eqpt.	9,150	
Total equipment	142,950	
Intangible assets		
Computer Software	1,000	
Total Intangible Assets	1,000	
TOTAL EQPT & INTANGBLS	143,950	
TOTAL OPS & EQPT	316,935	

EXHIBIT 2  
DATE 1-7-93  
HB 1

Senate  
53rd Legislature

Printed:  
06-Jan-93

Leadership Travel (Maj) Center 9305

SALARIES  
Legislative Salaries 4,729  
Total Salaries 4,729  
EMPLOYEE BENEFITS  
FICA 355  
Workers Comp Insurance 16  
Total Employee Benefits 371  
TOTAL PERSONAL SERVICES 5,100

OPERATING EXPENSES

Travel  
Transportation 1,800  
Meals 800  
Lodging 2,300  
Total Travel 4,900  
TOTAL OPERATING EXPENSES 4,900  
Total Leadership Travel (Majority) 10,000

Leadership Travel (Min) Center 9306

SALARIES  
Legislative Salaries 2,364  
Total Salaries 2,364  
EMPLOYEE BENEFITS  
FICA 178  
Workers Comp Insurance 8  
Total Employee Benefits 186  
TOTAL PERSONAL SERVICES 2,550

OPERATING EXPENSES

Travel  
Transportation 900  
Meals 400  
Lodging 1,150  
Total Travel 2,450  
TOTAL OPERATING EXPENSES 2,450  
Total Leadership Travel (Min) 5,000



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caucus and Start-up

Center 9307

PERSONAL SERVICES

Salaries	
Caucus salaries	8,559 Three days salary
Leadership salaries	2,853 50 days of leader salary
Staff salaries	22,000 Staff estimate
Total Salaries	33,412
Employee Benefits	
FICA	2,556
Retirement	1,100 Estimated @ 5% of staff salaries
Workers compensation	281
Unemployment tax	251
Total Employee Benefits	4,188
TOTAL PERSONAL SERVICES	37,600

OPERATING EXPENSES

Other Services	
Out of State Training	3,000 Staff estimate
Total Other Services	3,000
Supplies and Materials	
General	1,500
Total Supp. & Materials	1,500
Travel	
Transportation	8,447 Round trips for caucus and leadership (30 days)
Meals	2,790 60 days of meals plus caucus
Lodging	4,992 60 room days plus caucus
Total Travel	16,229
Equipment	
Computer equipment	10,000
Total Rent	10,000
TOTAL OPERATING EXPENSES	30,729
TOTAL CAUCUS AND START-UP	68,329

Legislative Council Feed Bill Program Budget  
and Legislature

EXHIBIT 2  
DATE 1-7-93  
HB 1

Summary of Responsibility Centers

Print and Distribution	\$411,205
Legislative Publications	\$111,704
Legislative Information and Telephones	\$191,353
<b>Total Council Feed Bill</b>	<b>\$714,262</b>

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ENTER 29301 BILL PRINTING AND DISTRIBUTION

PERSONAL SERVICES

Salaries	
Regular	\$55,000
Overtime	\$6,900
Total salaries	\$61,900
Employee Benefits	
FICA	\$4,735
Retirement	\$500
Workers' Compensation	\$334
Unemployment tax	\$136
Total Employee Benefits	\$5,705
TOTAL PERSONAL SERVICES	\$67,605

OPERATING EXPENSES

Other Services	
Printing P&G	\$310,500 14.5 mil impressions @ .021 + 5,300 misc.
Total Other Services	\$310,500
Supplies & Materials	
Photo & Reproduction	\$12,000 .57 mil copies @.021
Office Supplies	\$400
Total Supplies and Materials	\$12,400
Communications	
Postage & Mailing	\$3,500
Total Communications	\$3,500
Repair and Maintenance	
Office Equipment	\$100
Total Repair & Maintenance	\$100
Other Expenses	
Freight and Express	\$16,600
Total Other Expenses	\$16,600
TOTAL OPERATING EXPENSES	\$343,100

EQUIPMENT

Office	\$500
TOTAL EQUIPMENT	\$500

TOTAL BILL PRINT & DISTRIBUTION	\$411,205
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EXHIBIT 2  
 DATE 1-7-93  
 HB 1

Legislative Council Feed Bill Program Budget  
 Legislature

ER 29302 -- LEGISLATIVE PUBLICATIONS, PRINT

PRINTING EXPENSES

Contracted Services

Session Laws	\$39,150
Legal Status	\$7,898
Legislative Review	\$9,366
Materials	\$39,540
Total printing	\$95,954
Contracted Services	\$95,954
Supplies and Materials	
Reproduction	\$255
Ready -- all publications	\$700
Supplies & Materials	\$955
Communications	
Postage & mailing	\$7,600 U.S. mail \$2.50 times 500.
Telephone Communications	\$7,600

Transportation	\$1,500 Trips to printers
Meals	\$270 Meals out of state for 12 days total
Lodging	\$600 Lodging out of state for 12 nights
Total travel	\$2,370 Same budget as last time

Other Expenses

Freight & Express	
Session Law UPS	\$2,400 600 sets @ \$400 a set
Session Law Express	\$100
Legislative Review UPS	\$1,000
Legislative Review Express	\$100
Journal UPS	\$1,125 250 sets @ \$4.50 a set average
Journal Express	\$100
Total Freight & Express	\$4,825
Total Other Expenses	\$4,825
TOTAL OPERATING EXPENSES	\$111,704

TOTAL LEGISLATIVE PUBLICATIONS	\$111,704
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# Legislative Council Feed Bill Program Budget

## 3rd Legislature

### ENTER 29303 LEGISLATIVE INFORMATION AND TELEPHONES

#### PERSONAL SERVICES

Salaries	
Regular	\$40,000
Overtime	\$2,000
Total salaries	\$42,000
Employee Benefits	
FICA	\$3,213
Retirement	\$0
Workers' Compensation	\$353
Unemployment tax	\$357
Total Employee Benefits	\$3,923
TOTAL PERSONAL SERVICES	\$45,923

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#### OPERATING EXPENSES

Other Services	
Computer processing D of A	\$8,000 Public access status terminal costs
Printing P&G	\$500
Total Other Services	\$8,500
Supplies and Materials	
Photo and Reproduction	\$70
Office Supplies	\$2,550
Total Supplies & Materials	\$2,620
Communications	
Postage and Mailing	\$500
Advertising	\$1,750
Telephone equip charge	\$28,000
Telephone Add/Move	\$17,000
Long Distance Charge State	\$70,000
Long Distance Charge Commercial	\$200
Credit Card Calls	\$3,000
Telephone Directories	\$1,000
Total Communications	\$121,450
TOTAL OPERATING EXPENSES	\$132,570

#### EQUIPMENT

Office equipment	\$2,860
Computer equipment	\$10,000
TOTAL EQUIPMENT	\$12,860

TOTAL INFORMATION & TELEPHONES	\$191,353
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