13

14

15

## SENATE AMENDMENT 45, TO 1995 ASSEMBLY BILL 150

June 27, 1995 - Offered by Senator DECKER.

1	At the locations indicated, amend the engrossed bill as follows:
2	1. Page 2665, line 16: after that line insert:
3	"(15g) Limitation on expenditures for out-of-state travel.
4	(a) In this subsection:
5	1. "Secretary" means the secretary of administration.
6	2. "State agency" has the meaning given in section $20.001\ (1)$ of the statutes.
7	(b) The secretary shall determine for each state agency the amount expended
8	by the state agency for travel expenses incurred by its officers and employes outside
9	this state in the 1994–95 fiscal year that was funded from each revenue source except
10	federal revenue.
11	(c) Except as provided in paragraph (h), no state agency may make total
12	expenditures from each revenue source except federal revenue in the 1995-96 fiscal

year or the 1996-97 fiscal year for travel expenses incurred by its officers or employes

outside this state exceeding 90% of the total amount expended by the agency for that

purpose from that revenue source in the 1994-95 fiscal year.

- (d) Notwithstanding section 16.50 (1) (a) and (2) of the statutes, the secretary shall require submission of expenditure estimates under section 16.50 (1) of the statutes for all travel expenses to which paragraph (c) applies and shall withhold approval of any estimate for expenditures to be made in violation of paragraph (c).
- (e) The secretary shall, during the 1995–96 fiscal year, lapse to the general fund or appropriate segregated fund from each sum certain appropriation account made to each state agency from any revenue source except program revenue, segregated revenue derived from specific program receipts or federal revenue, or shall reestimate to subtract from the expenditure estimate for each appropriation other than a sum certain appropriation made to each state agency from any revenue source except federal revenue, an amount equivalent to 10% of the total amount expended by that state agency for travel expenses incurred by its officers and employes outside this state from that appropriation in the 1994–95 fiscal year, if any. The secretary shall, during the 1996–97 fiscal year, lapse to the general fund or appropriate segregated fund from each such account or shall reestimate to subtract from each such estimate an equivalent amount.
- (f) Each sum certain appropriation to each state agency for the 1995–96 fiscal year and the 1996–97 fiscal year from program revenue or segregated revenue derived from specific program receipts is decreased by an amount equivalent to 10% of the total amount expended by that agency for travel expenses incurred by its officers and employes outside this state from that appropriation in the 1994–95 fiscal year, as determined by the secretary.
- (g) Notwithstanding sections 16.42 (1) (e) and 16.46 (5) of the statutes, the secretary shall exclude from the information submitted by state agencies under section 16.42 (1) (e) of the statutes and from the budget compilation under section

16.43 of the statutes for each fiscal year in the 1997–99 fiscal biennium, for each annual sum certain appropriation from any revenue source except federal revenue, an amount equal to any amount lapsed from that appropriation account under paragraph (e) or an amount equal to any appropriation decrease applied under paragraph (f) for the 1995–96 fiscal year, and shall exclude from that information and compilation for the 1997–99 fiscal biennium, for each biennial sum certain appropriation from any revenue source except federal revenue, an amount equal to twice the amount lapsed from that appropriation account under paragraph (e) or an amount equal to twice the amount of any appropriation decrease applied under paragraph (f) for the 1995–96 fiscal year. The secretary shall similarly exclude from that information and that compilation for the 1997–99 fiscal biennium any similar amount reestimated under paragraph (e) when computing an expenditure estimate for any appropriation from a revenue source other than federal revenue.

(h) This subsection does not apply to any appropriation made to the department of revenue.".

16 (END)