

890194

ACTIONS TAKEN BY THE

LEGISLATIVE ADVISORY COMMISSION

JANUARY 1, 1987 THROUGH JANUARY 1, 1989

Prepared by the Department of Finance



**State of Minnesota
Department of Finance**

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February 16, 1989

TO: Secretary of the Senate
Chief Clerk of the House
Legislative Reference Library

In accordance with M.S. 3.30, subd. 2, we are submitting a report on all actions taken by the Legislative Advisory Commission between January 1, 1987 and January 1, 1989.

A handwritten signature in cursive script, appearing to read "Tom Triplett", written over a horizontal line.

Tom Triplett, Executive Secretary
Legislative Advisory Commission

Statements on Contingent Accounts

Transfers and Balances

The following pages provide detail on transfers from contingent accounts authorized by the Legislative Advisory Commission and administrative transfers during the period January 1, 1987 to January 1, 1989.

These materials indicate contingent account appropriations, transfers and return of funds (if applicable) as well as indicating the account balances as of January 1, 1989.

Information is provided on account activity affecting the last quarter of the 1985-87 biennium and the current status of these accounts in the 1987-89 biennium.

ACTIONS TAKEN BY THE
LEGISLATIVE ADVISORY COMMISSION
January 1, 1987 through January 1, 1989

SUMMARY OF TRANSFERS

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GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1985, 1ST SPECIAL SESSION, CHAPTER 13, SECTION 45
GENERAL FUND
January 1, 1987 to June 30, 1987

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	1-1-87	BALANCE		\$522,425.75
	2-6-87	Administrative Transfer #8 Water Resources Bd-Hearing Csts.	4,410.00	518,015.75
2	2-12-87	State Treasurer-Return LAC #1.	(736.70)	518,752.45
	2-19-87	Administrative Transfer #9 State Treasurer-Wage Claim by Former Employee.	3,500.00	515,252.45
18	2-27-87	Natural Resources-Survey and Appraisal Costs for Sale of Leased Lakeshore.	330,400.00	184,852.45
18	2-27-87	State Treasurer-Reimbursement of Legal Fees.	21,730.00	163,122.45
	3-13-87	Administrative Transfer #10 Natural Resources-Preliminary Assessment of the Market for Pellets from Reserve Mining.	5,000.00	158,122.45
	4-7-87	Administrative Transfer #11 PERA-Reimbursement of Lump Sum Payments to Retirees.	1,119.00	157,003.45
	6-9-87	Administrative Transfer #12 Board of Architects, Engineers- Material for Spring 1987 Architect and Engineer Exams.	9,950.00	147,053.45
23	6-30-87	Council on Black Minnesotans- Loan to Pay Current Fiscal Operations.	15,000.00	132,053.45
	7-27-87	Pollution Control Agency-Return of Administrative Transfer #7.	(2,100.00)	134,153.45
	10-6-87	CANCELLATION	134,153.45	\$0.00

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1987, CHAPTER 404, SECTION 44
GENERAL FUND
July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	7-1-87	APPROPRIATION FISCAL 1988		\$750,000.00
3	9-11-87	Attorney General-Citizenship Day.	25,000.00	725,000.00
	10-16-87	Administrative Transfer #1 Administration-Commission on Minn Veterans Home.	10,000.00	715,000.00
5	11-19-87	Veterans Affairs-Funding and Staffing at Veterans Homes.	521,300.00	193,700.00
	1-7-88	Administrative Transfer #2 State Treasurer-Armored Car Service.	2,344.00	191,356.00
	3-1-88	Administrative Transfer #3 Employee Relations-Outside Attorney Services.	10,000.00	181,356.00
	3-1-88	Administrative Transfer #4 Ethical Practices-Severence Pay.	7,359.00	173,997.00
	5-19-88	APPROPRIATION FISCAL 1989	26,003.00	200,000.00
9	5-17-88	Administration-Commission on the Univ of Mn Management and Fiscal Control Systems.	200,000.00	0.00
	6-23-88	APPROPRIATION FISCAL 1989	723,997.00	723,997.00
	6-23-88	Administrative Transfer #5 State Treasurer-Armored Car Service.	4,618.00	719,379.00
1	7-11-88	Judicial Standards Bd- Unanticipated Prof Services.	100,000.00	619,379.00
2	7-11-88	Natural Resources-Drought Relief, Navigational Dredging.	50,000.00	569,379.00

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1987, CHAPTER 404, SECTION 44
GENERAL FUND
July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
2	7-11-88	Public Safety-Respond to Spot Shortages of Water.	50,000.00	519,379.00
4	8-5-88	Agriculture-Hay Lift to Aid Dairy and Livestock Farmers.	100,000.00	419,379.00
2	10-3-88	Natural Resources-Return of LAC #2.	(50,000.00)	469,379.00
6	11-9-88	State Planning-EIS on Construction of Rosemount Cogeneration Plant.	34,000.00	435,379.00
	11-18-88	Administrative Transfer #1 Finance-Athletic Leave of Absence.	1,154.25	434,224.75
8	12-28-88	Agriculture-to Assist Farmers who Received FmHA Notices of Delinquency.	375,000.00	\$59,224.75

10900-00-12

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1987, CHAPTER 358, SECTION 28
DIRECT APPROPRIATED SPECIAL REVENUE FUND
July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	7-10-88	APPROPRIATION FISCAL 1988		\$500,000

10903-00-23

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1985, 1ST SPECIAL SESSION, CHAPTER 13, SECTION 45
GAME AND FISH FUND
January 1, 1987 to June 30, 1987

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	1-1-87	BALANCE		\$75,000
	9-5-87	CANCELLATION	75,000	\$0

10924-00-27

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1985, 1ST SPECIAL SESSION, CHAPTER 10, SECTION 27
TRUNK HIGHWAY FUND
January 1, 1987 to June 30, 1987

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	1-1-87	BALANCE		\$800,000
	9-5-87	CANCELLATION	800,000	\$0

10924-00-27

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1987, CHAPTER 358, SECTION 28
TRUNK HIGHWAY FUND
January 1, 1987 to June 30, 1987

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	9-23-87	APPROPRIATION FISCAL 1988		\$200,000
	7-15-88	APPROPRIATION FISCAL 1989	200,000	\$400,000

10904-00-28

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1985, 1ST SPECIAL SESSION, CHAPTER 10, SECTION 27
HIGHWAY USER TAX DISTRIBUTION FUND
January 1, 1987 to June 30, 1987

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	1-1-87	BALANCE		\$500,000
	9-5-87	CANCELLATION	500,000	\$0

10904-00-28

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1987, CHAPTER 358, SECTION 28
HIGHWAY USER TAX DISTRIBUTION FUND
July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	9-23-87	APPROPRIATION FISCAL 1988		\$125,000
	7-15-88	APPROPRIATION FISCAL 1989	125,000	\$250,000

10900-00-32

GENERAL PURPOSES CONTINGENT ACCOUNT
LAWS 1987, CHAPTER 358, SECTION 28
WORKERS COMPENSATION-SPECIAL FUND
July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	7-10-87	APPROPRIATION FISCAL 1988		\$200,000
3	9-11-87	Labor and Industry-Study on Reducing Workers Comp Costs.	79,150.00	\$120,850

10100-86-13

FEDERAL REIMBURSEMENT ACCOUNT
 LAWS 1985, 1ST SPECIAL SESSION, CHAPTER 13, SECTION 31, SUBDIVISION 14
 LCMR FUND
 January 1, 1987 to June 30, 1987

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	1-1-87	BALANCE		\$729,500
18	2-27-87	Natural Resources-Stoker Master Boiler Control System.	74,600.00	654,900
	9-5-87	CANCELLATION	654,900.00	\$0

10100-86-13

FEDERAL REIMBURSEMENT ACCOUNT
 LAWS 1987, CHAPTER 404, SECTION 30, SUBDIVISION 15
 LCMR FUND
 July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	7-1-87	APPROPRIATION FISCAL 1988		\$500,000
1	8-10-87	Science Museum-Programs, Conferences, and Publications.	110,000.00	390,000
7	1-28-88	University of Minnesota-Dept. of Civil & Mineral Engineering.	7,500	382,500
7	1-28-88	Natural Resources-State of the Art Iron Making Facility in NE Mn.	220,000	162,500
	6-6-88	APPROPRIATION FISCAL 1989	480,000	\$642,500

10900-99-10

AGRICULTURAL DATA COLLECTION TASK FORCE
LAWS 1987, CHAPTER 404, SECTION 44
GENERAL FUND
July 1, 1987 to January 1, 1989

<u>Order Number</u>	<u>Date</u>	<u>Department/Agency</u>	<u>Amount</u>	<u>Balance</u>
	10-5-87	APPROPRIATION		\$50,000
5	11-19-87	Agriculture-Farm Financial Survey.	25,000.00	25,000
1	7-11-88	Agriculture-Farm Financial Survey.	25,000.00	\$0