

October 1998

## GOVERNOR'S SPECIAL FUND

At the June 2-3, 1998, meeting of the Legislative Audit and Fiscal Review Committee, questions were raised regarding the source of funds in the Governor's special fund, and a motion was passed requesting additional information on the Governor's special fund. This memorandum summarizes the revenues deposited into the Governor's special fund during the 1993-95 and 1995-97 bienniums and for fiscal year 1998.

The authorization for the Governor's special fund is in Section 2 of 1997 House Bill No. 1001, which provides that the Governor's office is authorized to receive and expend any federal or private funds which become available during the biennium. Language similar to this has been included in the appropriations bill for the Governor's office since the 1985-87 biennium.

The revenues deposited in the Governor's special fund during the 1993-95 and 1995-97 bienniums and for fiscal year 1998 are as follows:

- During the 1993-95 biennium, a total of \$505,678 was deposited in the Governor's special fund. The \$505,678 consisted of a \$500,000 grant from Prudential for investor education and \$5,678 of other miscellaneous collections. Attached as Appendix A is a listing of the expenditures from the Governor's special fund for the 1993-95 biennium.
- During the 1995-97 biennium, a total of \$50,750.38 was deposited in the Governor's special fund. The \$50,750.38 consisted of a \$29,338 grant from Paine Webber for investor

education, \$1,898.90 from vendors relating to the overpayment of bills, \$15,000 from the Western Governor's Association for the Mickelson scholarship award, and \$4,513.48 of miscellaneous revenue collections. The Mickelson award is a passthrough award from the Western Governor's Association to a scholarship recipient in memory of former Governor Mickelson. The awarding of the scholarship is handled through the state which hosts the Western Governor's Association for that year. Attached as Appendix B is a listing of the expenditures from the Governor's special fund for the 1995-97 biennium.

- During fiscal year 1998, a total of \$180,704 was deposited in the Governor's special fund. The \$180,704 consisted of \$118,450 of donations relating to the leadership North Dakota program, a \$20,000 refund from the Tom Peters group due to the changing of the speaking date for Tom Peters, \$35,000 of federal passthrough funds from the Office of Intergovernmental Assistance, \$5,025 of conference registration fees relating to the invest North Dakota program offered by the Securities Commissioner's office, and \$2,229 of miscellaneous receipts. Attached as Appendix C is a listing of the expenditures from the Governor's special fund for fiscal year 1998.

ATTACH:3

<b>1993-95 Biennium Expenditures From the Governor's Special Fund</b>	
In-state meals	\$249.50
In-state lodging	376.95
Mailing services	6,036.24
Postage and post-office box rental	6,306.59
Booth and room rental	480.06
Conference expenses	7,327.25
Storage and handling fees	385.00
Advertising services	4,844.56
Radio-television-newspaper services	637.50
Awards, rewards, prizes	301.71
Office supplies	1,002.09
Central Supply	239.08
Central Duplicating - Printing	28.35
Printing from others	8,867.35
Books	76,429.03
Educational supplies	730.00
Periodicals and subscriptions	432.00
Fuel and oil - Vehicle	52.73
Promotional supply	332.25
Other motor vehicles	972.78
<b>Total expenditures</b>	<b>\$116,031.02</b>

<b>1995-97 Biennium Expenditures From the Governor's Special Fund</b>	
Data processing service	\$4,635.52
Telephone to Information Services Division	202.00
In-state meals	280.00
Out-of-state meals	775.60
In-state lodging	11,328.26
Out-of-state lodging	2,589.96
Air transportation out of state	1,618.00
Other commercial transportation in state	31.60
Other commercial transportation out of state	34.40
Mailing services	7,942.42
Conference expenses	58,122.98
Professional development	65.00
Miscellaneous contractual fees	1,000.00
Advertising services	26,760.50
Awards, rewards, prizes	15,000.00
Other miscellaneous fees	3,450.00
Management/consulting service	53,069.60
Professionals not classified	1,555.00
Office supplies	1,571.40
Computer software under \$1,500	250.00
Central Duplicating - Printing	464.42
Copies (copy machine)	100.00
Printing from others	25,561.77
Resource materials	1,379.25
Educational supplies	4,466.66
Periodicals and subscriptions	160.60
Supplies not classified	72.00
Office machines	6,281.23
Personal computers	43,524.99
Other motor vehicles	78.00
Transfer to general fund	3,359.02
<b>Total expenditures</b>	<b>\$275,574.18</b>

<b>Fiscal Year 1998 Expenditures From the Governor's Special Fund</b>	
Motor pool car mileage	\$251.68
In-state meals	352.00
Out-of-state meals	190.00
In-state lodging	790.00
Out-of-state lodging	293.04
In-state mileage	164.75
Air transportation out of state	242.50
Other commercial transportation in state	132.00
Other commercial transportation out of state	30.00
Miscellaneous travel	45.69
Mailing services	1,091.59
Postage and post-office box rental	849.85
Rental of communication equipment	16,391.48
Conference expenses	117,673.39
Stipends	1,100.00
Advertising services	39,325.65
Film processing	60.00
Artistic and design service	165.00
Management/consulting service	15,164.70
Interpreters' fees	176.00
Office supplies	1,373.58
Supplies - Special order	15.89
Central Supply	286.25
Computer software over \$1,500	2,475.00
Central Duplicating - Printing	7,541.70
Printing from others	6,991.90
Books	5,238.00
Resource materials	16.95
Educational supplies	3,503.40
Video-audio cassettes/tapes	700.00
<b>Total expenditures</b>	<b>\$222,631.99</b>