

1 exempted from appropriation requirements. This means that  
2 in the following year, when the appropriations are con-  
3 sidered by the Governor and the legislature, they are not  
4 particularly aware of the full impact of all of these  
5 funds when considering new State appropriations.

6 I would advocate a constitutional provision to  
7 insure that all monies received by a State officer or em-  
8 ployee in the conduct of his official duties must be  
9 deposited in the State Treasury and that no funds may ever  
10 be expended out of the State Treasury except pursuant to  
11 an appropriation or pursuant to a specific provision in-  
12 cluded in the appropriation bills. No payment should be  
13 made from any appropriation unless such payment is made  
14 within two years after the enactment of the appropriation.

15 Now, that is a tight provision and it is purposely  
16 tight. It is supposed to sweep in all monies received or  
17 expended by the State, but if you are going to have such  
18 a restricted provision, it is imperative to provide  
19 flexibility, because in any organization spending a billion  
20 dollars a year or in that neighborhood, there are going to  
21 be contingencies developing. You've got to be able to meet