

3. STATE TREASURER  
OFFICE OF THE STATE TREASURER

24.02.01.01 Treasury Management

In addition to the appropriation shown on page 24 of the printed bill (first reading file bill), to provide funds for bank fees stemming from changes in deposit procedures for correspondent banks required by the Financial Management Information System.

Object .08 Contractual Services 40,000

General Fund Appropriation

40,000

4. STATE LOTTERY AGENCY

24.04.00.01 Administration and Operations

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 1995 to provide that this appropriation may be increased by budget amendment for the following additional items of expenditure: maintenance for on-line terminals and safekeeping fees for securities.

5. DEPARTMENT OF GENERAL SERVICES  
OFFICE OF FACILITIES PLANNING, ENGINEERING AND CONSTRUCTION

28.07.01.01 Facilities, Planning, Engineering  
and Construction

In addition to the appropriation shown on page 34 of the printed bill (first reading file bill), to provide funds for the salaries and wages of contractual employees to provide technical reviews of public school construction projects.

Object .02 Technical and Special Fees 94,092

General Fund Appropriation

94,092