

IN THE SENATE

SENATE BILL NO. 1405

BY FINANCE COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE STATE CONTROLLER FOR FISCAL YEAR 2021;  
APPROPRIATING MONEYS TO THE STATE CONTROLLER FOR FISCAL YEAR 2021; LIM-  
ITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; PROVID-  
ING FOR THE RECOVERY OF STATE CONTROLLER SERVICE COSTS TO THE INDIRECT  
COST RECOVERY FUND; AND PROVIDING REAPPROPRIATION AUTHORITY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. There is hereby appropriated to the State Controller the following amounts to be expended according to the designated programs and expense classes from the listed funds for the period July 1, 2020, through June 30, 2021:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
I. ADMINISTRATION:				
FROM:				
General				
Fund	\$630,500	\$97,500		\$728,000
II. STATEWIDE ACCOUNTING:				
FROM:				
General				
Fund	\$1,823,200	\$3,397,100		\$5,220,300
Miscellaneous Revenue				
Fund	<u>0</u>	<u>5,000</u>		<u>5,000</u>
TOTAL	\$1,823,200	\$3,402,100		\$5,225,300
III. STATEWIDE PAYROLL:				
FROM:				
General				
Fund	\$1,580,200	\$3,268,600		\$4,848,800
Miscellaneous Revenue				
Fund	<u>0</u>	<u>5,000</u>		<u>5,000</u>
TOTAL	\$1,580,200	\$3,273,600		\$4,853,800

	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	
	COSTS	EXPENDITURES	OUTLAY	TOTAL
IV. COMPUTER CENTER:				
FROM:				
Data Processing Services				
Fund	\$5,200,600	\$2,859,400	\$22,200	\$8,082,200
GRAND TOTAL	\$9,234,500	\$9,632,600	\$22,200	\$18,889,300

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the State Controller is authorized no more than ninety-five (95.00) full-time equivalent positions at any point during the period July 1, 2020, through June 30, 2021, unless specifically authorized by the Governor. The Joint Finance-Appropriations Committee will be notified promptly of any increased positions so authorized.

SECTION 3. INDIRECT COST RECOVERY. The moneys assessed by the Division of Financial Management in accordance with Section 67-3531, Idaho Code, for State Controller services shall be placed in the Indirect Cost Recovery Fund.

SECTION 4. REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the State Controller any unexpended and unencumbered balances appropriated or reappropriated to the State Controller from the Data Processing Services Fund for fiscal year 2020, in an amount not to exceed \$2,500,000 from the Data Processing Services Fund, to be used for nonrecurring expenditures related to the Computer Service Center for the period July 1, 2020, through June 30, 2021. The State Controller shall confirm the reappropriation amount, by fund, expense class, and program, with the Legislative Services Office prior to processing the reappropriation authorized herein.