

STATEMENT OF PURPOSE

RS24693

This bill is the FY 2017 appropriation to the State Controller that includes \$7,524,400 from the General Fund and \$7,798,300 in dedicated funds for a total of \$15,322,700. Full-time equivalent positions are capped at ninety-five (95). It includes \$100,500 in benefit cost increases, \$69,900 for replacement items, \$2,200 for statewide cost allocation, \$1,000 for annualization of the Controller's salary as prescribed by statute, \$211,600 for an ongoing merit-based increase in employee compensation, and \$257,800 for the cost of the 27th payroll period. The bill also includes \$350,000 from the General Fund for a request for information (RFI) related to the state's plan to modernize its systems. In FY 2015, the Controller had a contractor perform an independent statewide system modernization study to determine the appropriate course of action to upgrade and/or replace the state's accounting, financial, payroll, human resource, and procurement infrastructure. The RFI will be submitted to vendors that operate in the market. The RFI will look at what vendors and technologies exist in the current arena and the potential capabilities of those potential solutions in relation to the needs of the state, while also analyzing where these potential solutions can reduce costly, stand-alone, and independent agency financial related systems.

Section 4 of the bill allows for dedicated fund reappropriation authority in the Computer Service Center for FY 2016 to be used for expenditures in that program in FY 2017. Section 5 allows for General Fund reappropriation authority for the Statewide Payroll Division for federal IRS reporting requirements due to the Affordable Care Act for FY 2016 to be used for expenditures for that same purpose in FY 2017.

FISCAL NOTE

	FTP	Gen	Ded	Total
FY 2016 Total Appropriation	95.00	6,959,700	10,492,600	17,452,300
FY 2017 Base	95.00	6,886,200	7,443,500	14,329,700
Benefit Costs	0.00	45,600	54,900	100,500
Replacement Items	0.00	42,300	27,600	69,900
Statewide Cost Allocation	0.00	900	1,300	2,200
Annualizations	0.00	1,000	0	1,000
Change in Employee Compensation	0.00	89,500	122,100	211,600
27th Payroll	0.00	108,900	148,900	257,800
FY 2017 Program Maintenance	95.00	7,174,400	7,798,300	14,972,700
1. New Open Systems Environment	0.00	0	0	0
2. System Modernization RFI	0.00	350,000	0	350,000
Budget Law Exceptions	0.00	0	0	0
FY 2017 Total	95.00	7,524,400	7,798,300	15,322,700
Chg from FY 2016 Orig Approp	0.00	564,700	293,800	858,500
% Chg from FY 2016 Orig Approp.	0.0%	8.1%	3.9%	5.9%

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