

IN THE SENATE

SENATE BILL NO. 1416

BY FINANCE COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE OFFICE OF THE STATE CONTROLLER; APPROPRIATING MONEYS TO THE OFFICE OF THE STATE CONTROLLER FOR FISCAL YEAR 2023; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; PROVIDING FOR THE RECOVERY OF STATE CONTROLLER SERVICE COSTS TO THE INDIRECT COST RECOVERY FUND; PROVIDING REAPPROPRIATION AUTHORITY FOR THE DATA PROCESSING SERVICES FUND; PROVIDING REAPPROPRIATION AUTHORITY FOR THE AMERICAN RESCUE PLAN FUND; PROVIDING REAPPROPRIATION AUTHORITY FOR THE GENERAL FUND; PROVIDING AN EXEMPTION FROM PROGRAM TRANSFER LIMITATIONS; APPROPRIATING MONEYS TO THE OFFICE OF THE STATE CONTROLLER FOR FISCAL YEAR 2022 FROM THE AMERICAN RESCUE PLAN FUND; APPROPRIATING MONEYS TO THE OFFICE OF THE STATE CONTROLLER FOR FISCAL YEAR 2022 FOR A BEHAVIORAL HEALTH REPORTING DATA SYSTEM; AND DECLARING AN EMERGENCY.

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

SECTION 1. There is hereby appropriated to the Office of 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, 2022, through June 30, 2023:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	TOTAL
I. ADMINISTRATION:			
FROM:			
General			
Fund	\$1,311,400	\$1,573,100	\$2,884,500
Federal COVID-19 Relief			
Fund	<u>0</u>	<u>2,300,000</u>	<u>2,300,000</u>
TOTAL	\$1,311,400	\$3,873,100	\$5,184,500
II. STATEWIDE ACCOUNTING:			
FROM:			
General			
Fund	\$2,012,100	\$3,496,100	\$5,508,200
Miscellaneous Revenue			
Fund	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	\$2,012,100	\$3,501,100	\$5,513,200

	FOR	FOR	
	PERSONNEL	OPERATING	
	COSTS	EXPENDITURES	TOTAL
1			
2			
3			
4	III. STATEWIDE PAYROLL:		
5	FROM:		
6	General		
7	Fund	\$1,696,500	\$3,367,700
8	Miscellaneous Revenue		\$5,064,200
9	Fund	<u>0</u>	<u>5,000</u>
10	TOTAL	\$1,696,500	\$3,372,700
			\$5,069,200
11	IV. COMPUTER CENTER:		
12	FROM:		
13	Data Processing Services		
14	Fund	\$5,638,400	\$2,875,300
15	ARPA State Fiscal Recovery		\$8,513,700
16	Fund	<u>0</u>	<u>950,000</u>
17	TOTAL	\$5,638,400	\$3,825,300
			\$9,463,700
18	GRAND TOTAL	\$10,658,400	\$14,572,200
			\$25,230,600

19 SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519,
20 Idaho Code, the Office of the State Controller is authorized no more than
21 one hundred fourteen (114.00) full-time equivalent positions at any point
22 during the period July 1, 2022, through June 30, 2023, unless specifically
23 authorized by the Governor. The Joint Finance-Appropriations Committee
24 will be notified promptly of any increased positions so authorized.

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

29 SECTION 4. REAPPROPRIATION AUTHORITY FOR THE DATA PROCESSING SERVICES
30 FUND. There is hereby reappropriated to the Office of the State Controller
31 any unexpended and unencumbered balances appropriated or reappropriated to
32 the Office of the State Controller from the Data Processing Services Fund for
33 fiscal year 2022 in an amount not to exceed \$2,500,000 to be used for non-
34 recurring expenditures related to the Computer Service Center for the pe-
35 riod July 1, 2022, through June 30, 2023. The Office of the State Controller
36 shall confirm the reappropriation amount, by fund, expense class, and pro-
37 gram, with the Legislative Services Office prior to processing the reappro-
38 priation authorized herein.

1 SECTION 5. REAPPROPRIATION AUTHORITY FOR THE AMERICAN RESCUE PLAN
2 FUND. There is hereby reappropriated to the Office of the State Controller
3 any unexpended and unencumbered balances appropriated or reappropriated to
4 the Office of the State Controller from the American Rescue Plan Fund for
5 fiscal year 2022 to be used for nonrecurring expenditures for the period July
6 1, 2022, through June 30, 2023. The Office of the State Controller shall con-
7 firm the reappropriation amount, by fund, expense class, and program, with
8 the Legislative Services Office prior to processing the reappropriation
9 authorized herein.

10 SECTION 6. REAPPROPRIATION AUTHORITY FOR THE GENERAL FUND. There is
11 hereby reappropriated to the Office of the State Controller any unexpended
12 and unencumbered balances appropriated to the Office of the State Controller
13 from the General Fund for development of a behavioral health reporting sys-
14 tem for fiscal year 2022 in an amount not to exceed \$2,500,000 for the period
15 July 1, 2022, through July 30, 2023. The Office of the State Controller shall
16 confirm the reappropriation amount, by fund, expense class, and program,
17 with the Legislative Services Office prior to processing the reappropria-
18 tion authorized herein.

19 SECTION 7. EXEMPTION FROM PROGRAM TRANSFER LIMITATIONS. The Office
20 of the State Controller is hereby exempted from the provisions of Section
21 67-3511(2), Idaho Code, allowing unlimited transfers between programs
22 within the Office of the State Controller for all moneys appropriated to it
23 for the period July 1, 2022, through June 30, 2023. Legislative appropri-
24 ations shall not be transferred from one fund to another fund unless expressly
25 approved by the Legislature.

26 SECTION 8. In addition to the appropriation made in Section 1, Chap-
27 ter 266, Laws of 2021, and any other appropriation provided by law, there is
28 hereby appropriated to the Office of the State Controller \$53,970,500 from
29 the American Rescue Plan Fund to be expended for trustee and benefit payments
30 for the period July 1, 2021, through June 30, 2022, to be distributed to units
31 of local government in Idaho with populations under fifty thousand (50,000)
32 pursuant to the American Rescue Plan Act of 2021.

33 SECTION 9. In addition to the appropriation made in Section 1, Chap-
34 ter 266, Laws of 2021, and any other appropriation provided by law, there
35 is hereby appropriated to the Office of the State Controller for the Admin-
36 istration Program \$2,500,000 from the General Fund to be expended for oper-
37 ating expenditures for the period July 1, 2021, through June 30, 2022, for
38 the purpose of developing a behavioral health reporting data system for the
39 Idaho Behavioral Health Council.

40 SECTION 10. An emergency existing therefor, which emergency is hereby
41 declared to exist, this act shall be in full force and effect on and after its
42 passage and approval.