

**FY 2021 Supplemental Appropriations
Bill
Senate File 284**

Last Action:
Senate Appropriations
Committee
February 8, 2021

An Act relating to financial and regulatory matters by making appropriations for the fiscal year beginning July 1, 2020, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available online at www.legis.iowa.gov/publications/information/appropriationBillAnalysis

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FUNDING SUMMARY

Senate File 284 provides \$21.0 million in General Fund supplemental appropriations for FY 2021.

Page 1, Line 1

SUPPLEMENTAL APPROPRIATIONS

FY 2021 General Fund supplemental appropriation to the Office of the Chief Information Officer for the implementation of the Workday, Inc. contract, which is intended to replace the State's central personnel, accounting, and budget system.

Page 1, Line 7

EFFECTIVE DATE

This Bill takes effect upon enactment.

Page 1, Line 15

1 1 Section 1. OFFICE OF THE CHIEF INFORMATION OFFICER. There
 1 2 is appropriated from the general fund of the state to the
 1 3 office of the chief information officer for the fiscal year
 1 4 beginning July 1, 2020, and ending June 30, 2021, the following
 1 5 amount, or so much thereof as is necessary, to be used for the
 1 6 purposes designated:
 1 7 For implementation of a new state central personnel,
 1 8 accounting, and budget system:
 1 9 \$ 21,000,000

FY 2021 General Fund supplemental appropriation to the Office of the Chief Information Officer for the implementation of the Workday, Inc. contract.

DETAIL: In October 2019, the State entered into a contract with Workday for the replacement of the State's personnel, accounting, and budget systems by July 2022. The Governor is also recommending an FY 2022 appropriation of \$17.0 million from the Technology Reinvestment Fund and an FY 2023 appropriation of \$6.23 million from the Technology Reinvestment Fund for the purposes of the Workday, Inc. contract.

1 10 Notwithstanding section 8.33, moneys appropriated in this
 1 11 section that remain unencumbered or unobligated at the close of
 1 12 the fiscal year shall not revert but shall remain available for
 1 13 expenditure for the purposes designated until the close of the
 1 14 succeeding fiscal year.

CODE: Specifies that the appropriation to the Office of the Chief Information Officer does not revert at the end of FY 2021, and remains available for the purposes designated to the end of FY 2022.

1 15 Sec. 2. EFFECTIVE DATE. This Act, being deemed of immediate
 1 16 importance, takes effect upon enactment.

Specifies that the Bill takes effect upon enactment.

Administration and Regulation

General Fund

	<u>Supp-Senate Approp</u> <u>FY 2021</u>
	<u>(1)</u>
<u>Chief Information Officer, Office of the</u>	
Chief Information Officer, Office of the Workday Contract	\$ 21,000,000
Total Chief Information Officer, Office of the	<u>\$ 21,000,000</u>
Total Administration and Regulation	<u><u>\$ 21,000,000</u></u>