

**Office of the State Treasurer
Recommendation Summary**

Dollars in Thousands	Annual FTEs	General Fund State	Other Funds	Total Funds
2015-17 Estimated Expenditures	67.0	0	16,829	16,829
2017-19 Maintenance Level	67.0	0	19,096	19,096
Difference from 2015-17	0.0	0	2,267	2,267
% Change from 2015-17	0.0%		13.5%	13.5%
Policy Comp Changes:				
1. State Public Employee Benefits Rate	0.0	0	179	179
2. Non-Rep General Wage Increase	0.0	0	471	471
Policy -- Comp Total	0.0	0	650	650
Policy Central Services Changes:				
3. Audit Services	0.0	0	1	1
4. Legal Services	0.0	0	9	9
5. CTS Central Services	0.0	0	24	24
6. DES Central Services	0.0	0	21	21
Policy -- Central Svcs Total	0.0	0	55	55
Total Policy Changes	0.0	0	705	705
2017-19 Policy Level	67.0	0	19,801	19,801
Difference from 2015-17	0.0	0	2,972	2,972
% Change from 2015-17	0.0%		17.7%	17.7%

POLICY CHANGES

1. State Public Employee Benefits Rate

Health insurance funding is provided for state employees who are not represented by a union, who are covered by a bargaining agreement that is not subject to financial feasibility determination, or who are not part of the coalition of unions for health benefits. The insurance funding rate is \$970 per employee per month for fiscal year 2018 and \$1029 per employee per month for fiscal year 2019. (State Treasurer's Service Account-State)

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2. Non-Rep General Wage Increase

Funding is provided for wage increases for state employees who are not represented by a union or who are covered by a bargaining agreement that is not subject to financial feasibility determination. It is sufficient for a general wage increase of 2 percent, effective July 1, 2017; a general wage increase of 2 percent, effective July 1, 2018; and a general wage increase of 2 percent, effective January 1, 2019. This item includes both higher education and general government workers. (State Treasurer's Service Account-State)

3. Audit Services

Agency budgets are adjusted to reflect each agency's allocated share of charges for state government audits. (State Treasurer's Service Account-State)

4. Legal Services

Agency budgets are adjusted to reflect each agency's anticipated share of legal service charges. The Attorney General's Office will work with client agencies to implement stricter policies and best practices regarding usage of legal services to achieve lower bills. (State Treasurer's Service Account-State)

5. CTS Central Services

Agency budgets are adjusted to reflect each agency's allocated share of charges from the Consolidated Technology Services Agency (WaTech) for the Office of the Chief Information Officer, Office of Cyber Security, state network, enterprise systems, security gateways, and geospatial imaging services. (State Treasurer's Service Account-State)

6. DES Central Services

Agency budgets are adjusted to reflect each agency's allocated share of charges from the Department of Enterprise Services (DES) for campus rent, utilities, parking, and contracts; a capital project surcharge; financing cost recovery; public and historic facilities; real estate services; risk management services; small agency financial and human resource services; personnel service rates; the Perry Street child care center; and the department's enterprise applications. (State Treasurer's Service Account-State)