HB0325/113326/1

BY: Budget and Taxation Committee

AMENDMENTS TO HOUSE BILL 325 (Third Reading File Bill)

AMENDMENT NO. 1

On page 1, in line 10, after "<u>date</u>;" insert "<u>requiring the Department of</u> <u>Information Technology to submit a certain report to the General Assembly on or before</u> <u>a certain date</u>;".

AMENDMENT NO. 2

On page 4, after line 8, insert:

"SECTION 3. AND BE IT FURTHER ENACTED, That:

(a) <u>On or before December 1, 2022, the Department of Information</u> <u>Technology, in consultation with the Comptroller, the Department of Budget and</u> <u>Management, the Department of Transportation, the Department of General Services,</u> <u>and the State Treasurer, shall report on:</u>

(1) the status of the upgrade of the Comptroller's online payment processing portal;

(2) the status of plans to upgrade the State's Financial Management Information System, including target dates for critical project milestones;

(3) the status of plans to ensure all units of government engaging in procurement utilize electronic systems for the processing of payments; and

(4) the extent to which all electronic payment processing systems used by units of State government can be integrated into one central electronic system.

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(b) The report required under subsection (a) of this section shall be submitted to the General Assembly, in accordance with § 2–1257 of the State Government Article, on or before December 1, 2022.

(c) It is the intent of the General Assembly that any plans for the upgrade of the State's Financial Management Information System include goals to significantly reduce the amount of time in which payments are processed.";

in line 11, strike "<u>3.</u>" and substitute "<u>4.</u>"; in line 13, strike "<u>4.</u>" and substitute "<u>5.</u>"; and in line 14, strike "<u>3</u>" and substitute "<u>4</u>".