

Franchise Tax Board  
Fiscal Year 2012/13  
Conceptual Budget Change Proposals

Priority	Proposed BCP Issue	2012/13 Cost Estimate	PYs	Summary
		(In Thousands)		
1	Enterprise Data to Revenue Project	\$0	160.8	Request position authority for 56 permanent, 102 temporary help and 7 limited term positions in FY 2012/13. The Department of Finance approved the funding but deleted the position authority for these positions from the FY 2011/12 Spring Finance Letter. As directed by the Department of Finance funding was retained for the positions. Revenue generated from the Enterprise Data to Revenue (EDR) project is anticipated to be \$150.7 million in General Fund revenue for FY 2012/13, increasing to \$250.1 million for FY 2013/14. The EDR project is FTB's strategic information technology modernization effort that will bring in over \$1 billion in ongoing revenue annually at project completion.
2	Accounts Receivable Management Program	\$8,800	118.1	Request 125 positions (118.1 PYs) and \$8.8 million to convert 111 limited term positions to permanent and extending 14 limited term positions for two years. These positions will expire on June 30, 2012. In the last two years, these positions have been performing work at a cost benefit ratio of \$13.5:1 and have generated up to \$119 million in General Fund revenue annually. The conversion of the existing 111 positions will address the ongoing increase of our accounts receivable inventory. The continuing 14 limited term positions will be used to extend the pilot using DMV luxury vehicle registration data as a data source for tax administration purposes. This proposal will continue to generate \$119 million in General Fund revenue annually at a CBR of \$13.5 to 1.