

FY2022 PUBLIC BUDGET HEARING

OFFICE OF THE STATE TREASURER

NOVEMBER 20, 2020



FY 2022 Budget Request

Office of the State Treasurer

Agenda

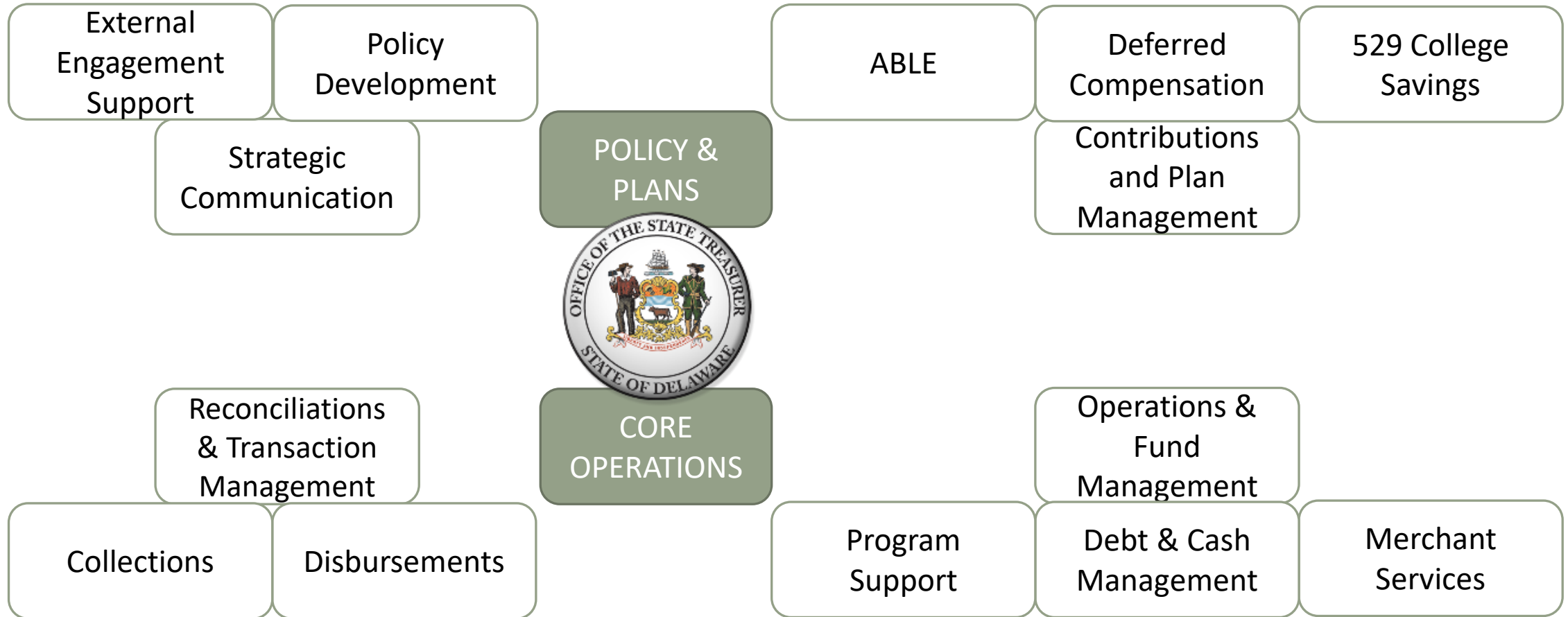
- OST Overview
- FY2021 Accomplishments
- FY2022 Budget Request
- Q&A



OST OVERVIEW



The Office of the State Treasurer



FY2021 ACCOMPLISHMENTS



Highlights and Accomplishments

Supporting State Agencies

- Efficiencies in Agency Transactional Experiences
- Execution of General Banking Project (GEAR)
- Digital Government Initiative

Helping Delawareans Save

- College Savings Plan Highly Rated
- Plans Management Board Strengthened
- ABLE Plan Momentum

Fiscal Stewardship

- DEFAC Support
- AAA Bond Rating Reaffirmed

CARES Act / Coronavirus

- CARES Act Appropriation Management
- Increased Liquidity Balance
- Quick access to surplus cash to support COVID financial response



FY2022 BUDGET REQUEST



FY 2022 Budget Request
Office of the State Treasurer

FY2022 OST Budget Request

Other Elective Offices					
OST BUDGET SUMMARY					
	FY 2021	FY 2022		FY 2021	FY 2022
Programs	Budget	Request		Budget	Request
State Treasurer					
General Fund	11.0	11.0		190,877.1	190,877.7
Appropriated Special Fund	13.0	13.0		77,962.7	77,962.7
Non-Approp. Special Fund	4.0	4.0		180,838.2	180,838.2
	28.0	28.0		449,678.0	449,678.6
TOTAL					
General Fund	11.0	11.0		190,877.1	190,877.7
Appropriated Special Fund	13.0	13.0		77,962.7	77,962.7
Non-Approp. Special Fund	4.0	4.0		180,838.2	180,838.2
	28.0	28.0		449,678.0	449,678.6



PUBLIC COMMENT Q & A

