

# MEMORANDUM

**TO:** Joint Budget Committee Members

**FROM:** Kevin Neimond, Joint Budget Committee Staff, 303-866-4958

**SUBJECT:** Colorado Benefits Management System (CBMS) Appropriation Technical Errors (GOV, DHS, HCPF)

**DATE:** March 13, 2015

## Governor's Office of Information Technology

The Department requested, staff recommended, and the Committee approved a FY 2015-16 reduction of \$40,159,304 reappropriated funds spending authority in the Governor's Office of Information Technology due to the conclusion of the CBMS, Phase II project. **Staff recommends adding back spending authority for \$4,316,531 reappropriated funds for the infrastructure implemented during the project that requires ongoing funding (e.g. hardware and software maintenance).** This amount was subtracted in error. *Note, the Committee-approved FY 2015-16 appropriations for the Departments of Health Care Policy and Financing and Human Services include appropriations to purchase these services from the Office of Information Technology.*

Governor's Office of Information Technology				
GF	CF	RF	FF	TF
\$0	\$0	\$4,316,531	\$0	\$4,316,531

## Department of Health Care Policy and Financing

The Department requested, staff recommended, and the Committee approved a FY 2015-16 appropriation for the ongoing expenses of CBMS that included \$1,738,849 total funds, including \$638,225 General Fund, for the infrastructure implemented during the CBMS, Phase II project that requires ongoing funding (e.g. hardware and software maintenance). This amount includes funding that is not ongoing in FY 2015-16, and should be removed. **Staff recommends a reduction of \$180,508 total funds, including \$66,253 General Fund, to correct this appropriation calculation error.**

Department of Health Care Policy and Financing				
GF	CF	RF	FF	TF
(\$66,253)	(\$24,062)	\$0	(\$90,193)	(\$180,508)

## Department of Human Services

The Department requested, staff recommended, and the Committee approved a FY 2015-16 appropriation for the ongoing expenses of CBMS that included \$3,077,682 total funds, including \$1,125,690 General Fund, for the infrastructure implemented during the CBMS, Phase II project that requires ongoing funding (e.g. hardware and software maintenance). This amount includes funding that is not ongoing in FY 2015-16, and should be removed. **Staff recommends a reduction of \$319,492 total funds, including \$116,857 General Fund, to correct this appropriation calculation error.**

Department of Human Services				
GF	CF	RF	FF	TF
(\$116,857)	(\$5,004)	\$0	(\$197,631)	(\$319,492)