

MEMORANDUM

TO: Joint Budget Committee Members

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

SUBJECT: Office of Information Technology: Funding Splits for Previously Approved Requests

DATE: January 26, 2015

The Committee approved staff's recommendation to fund the following request items in the Governor's Office of Information Technology.

- S5 CPPS Resource Support;
- S6 Backup Colorado Phase II; and
- S8 Cloud Migration.

Staff worked with State agencies impacted by the requests to determine the feasibility of refinancing these items with alternative funding sources (e.g. cash funds and federal funds) for FY 2014-15. Based on this work, staff recommends the following actions, which save the State a total of \$1.2 million General Fund for FY 2014-15:

- S5 CPPS Resource Support – Staff recommends billing this item out to State agencies. This action represents a decrease of approximately \$142,614 General Fund compared to the request.

Agency	Total Funds	General Fund	Other Funds
Agriculture	\$8,178	\$8,178	\$0
Corrections	109,747	109,068	679
Education	16,464	16,464	0
General Assembly	9,092	9,092	0
Governor's Office	19,501	19,501	0
Healthcare Policy and Finance	7,014	3,486	3,528
Higher Education	4,191	4,191	0
Human Services	114,886	114,886	0
Judicial	79,444	79,444	0
Labor and Employment	24,337	24,337	0
Law	8,151	3,042	5,109
Local Affairs	2,785	2,785	0
Military and Veterans Affairs	4,110	4,110	0
Natural Resources	44,046	6,279	37,767
Personnel and Administration	6,928	1,802	5,126
Public Health and Environment	24,778	2,874	21,904
Public Safety	37,894	37,894	0
Regulatory Agencies	10,205	429	9,776

Agency	Total Funds	General Fund	Other Funds
Revenue	22,856	22,856	0
Transportation	56,349	0	56,349
Treasurer	543	543	0
TOTAL	\$611,498	\$471,261	\$140,238

- S6 Backup Colorado Phase II – Staff recommends funding this item with General Fund for FY 2014-15 (as requested) and billing it out for FY 2015-16. This is a new service offering, and the usage levels for each State agency are not known. Any effort to forecast usage would be inaccurate.

	Request	Recommendation
Total	<u>\$554,480</u>	<u>\$554,480</u>
General Fund	554,480	554,480

- S8 Cloud Migration – Staff recommends that the Department of Human Services pay for this item with a nearly 50/50 split of General Fund and federal funds. The original request sought General Fund only. Note, the Joint Budget Committee took action on this item during staff’s presentation on January 20th and further action is not required.

	Request	Recommendation
Total	<u>\$2,041,369</u>	<u>\$2,041,369</u>
General Fund	2,041,369	1,011,339
Federal Funds	0	1,030,030