



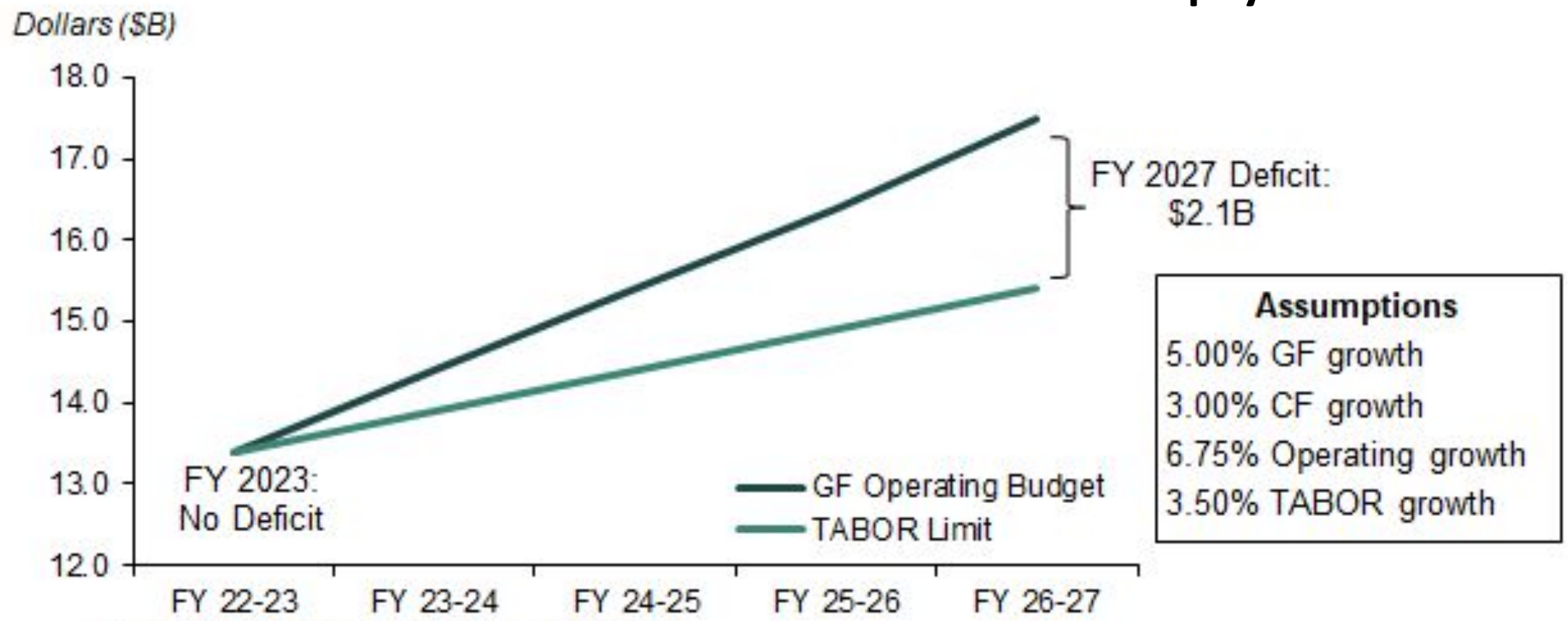
**FY 2022-23 IT Capital Budget Request
Presentation to the Joint Technology Committee
Meredith Moon, Deputy Director of Budget, OSBF
Vanessa Reilly, Capital Assets Manager, OSBF
December 14, 2021**

FY 2022-23 KEY BUDGET COMPONENTS

FY 2022-23 Overview of Key Budget Components		
Item	Amount (\$M)	Notes
Fiscal Responsibility	\$4,834.0	
Historic 15% General Fund Reserve	\$1,997.0	
Modest General Fund Operating Growth	\$1,000.0	8.14% Increase
One-Time Funds for Prepay Priorities	\$1,837.0	
One-Time State Investments (Including Capital)	\$1,588.8	
Historic Buy-Down of Budget Stabilization Factor	\$150.0	+\$300M Prepays
Fee Relief for Individuals and Businesses	\$103.9	(Including FAMILI Relief)
Workforce Investments	\$50.7	+\$95M ARPA/Cash Fund
Unemployment Insurance Trust Fund Premium Relief	\$500.0	+\$100M ARPA
Public Safety Investment Package	\$45.0	+\$17.8M GF Operating +\$1.3M HUTF Operating +\$48.9 ARPA
Air Quality Investments	\$424.3	
Capital Investment to Repair and Maintain Critical State Assets	\$314.9	+\$61.5M CF +\$5.5M FF
ARPA Investments	\$845.0	\$798M Remaining Balance
Affordable Housing and Homeownership	\$175.0	\$225M Remaining Balance
Mental and Behavioral Health	\$275.0	\$176M Remaining Balance
Workforce Development and Education	\$95.0	\$0M Remaining Balance
Economic Recovery and Relief	\$300.0	\$397M Remaining Balance

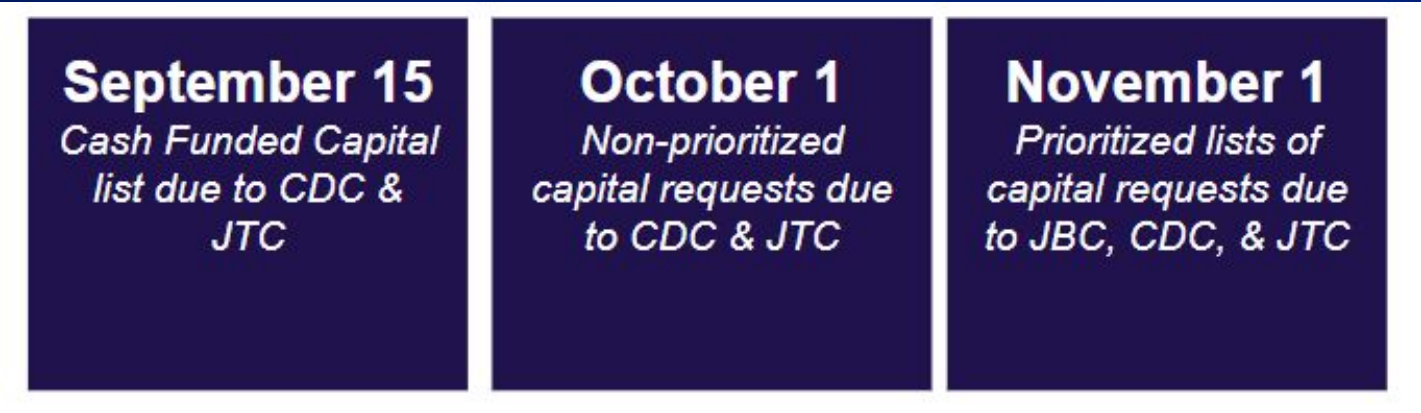
ONE-TIME FUNDS AVAILABLE BUT LONG-TERM PRESSURES REMAIN

General Fund Structural Deficit without Prepays



Source: Office of State Planning and Budgeting

BUDGET REQUEST FORMATION AND TIMELINE



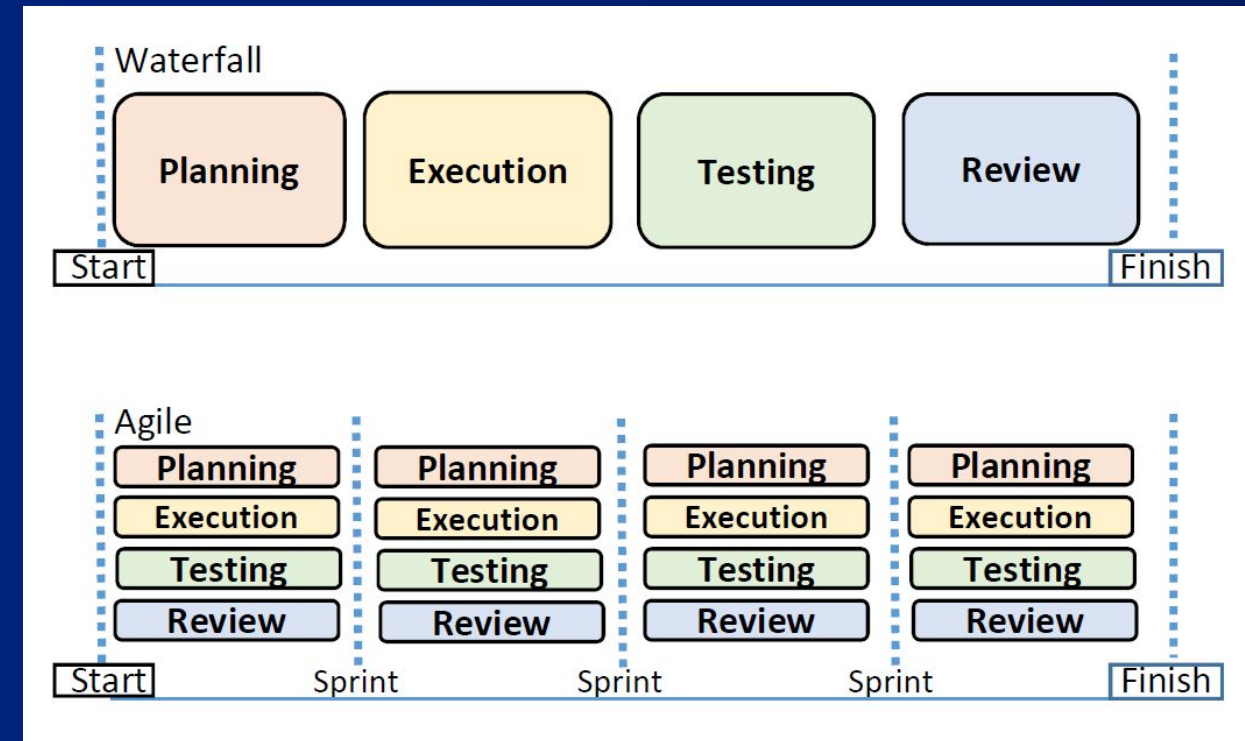
REIMAGINING INFORMATION TECHNOLOGY IN STATE GOVERNMENT

Priorities

- Customer Satisfaction
 - Agency leadership of IT business decisions
 - Agency accountability over spend and outcomes
- Transparency
 - Align IT resources with agency priorities
 - Agency oversight of OIT services and rates
- Efficiency
 - Greater IT and agency flexibility
 - Enhanced IT financial management

AGILE & THE SCRUM FRAMEWORK

- A framework where people can adaptively address complex problems, while productively and creatively delivering products of the highest value.
- Goes hand in hand with Lean principles. Constantly takes account of customer input. Focuses on adapting to change and hitting short term milestone over following a multi-year plan.
- Provides the ability to regularly redefine the project direction by breaking larger projects into smaller sprints. These sprints can be discreetly and individually funded by the legislature.



IT CAPITAL REQUEST OVERVIEW

IT Capital Request by Fund Source		
	\$	%
General Fund	\$6.8M	55%
Federal Funds	\$5.5M	45%
Total	\$12.3M	100%

- Total Fund Request \$12.3M - Funding for 2 Projects
 - General Fund \$6.8M
 - Federal Funds \$5.5M
 - For DHE continuation projects, OSPB recommends institutions utilize federal Higher Education Emergency Relief Funds in lieu of requested General Fund
- November 1 Budget included \$34.3M placeholder for budget amendments & supplementals
 - OSPB submitted budget amendment & supplemental package on December 10
 - OSPB will submit revised prioritized list on January 3
 - Several proposals in the November 1 package include transformational IT components, including systems for CDLE, CDPHE, and the Department of Early Childhood

OeHI RURAL CONNECTIVITY

- This initiative invests \$5.5M of state dollars to draw down matching \$5.5M in Federal Medicaid dollars.
- These funds enable rural safety-net providers to connect their data systems with Colorado's Health Information Exchanges (HIEs).
- The project improves health IT capabilities of rural health care providers, and builds upon OeHI's proposals approved previously by JBC to connect rural health care providers to health information exchanges to leverage electronic health records to improve care coordination and remove the digital divide between urban and rural health care.
- This proposal targets facilities and providers who were not previously eligible in prior efforts.

DOC MODERNIZE TIMEKEEPING & SCHEDULING SYSTEMS

- This project requests \$1.3M GF to modernize timekeeping and scheduling systems in the Department of Corrections.
- The request includes all components necessary to implement a web-based timekeeping system, including software licenses, professional services, training, change management, hosting, and project management to comply with Sections 17-1-103 (1)(q) and 17-1-115.8, C.R.S.
- The project includes one-time costs for custom programming to tailor Kronos to the department's unique scheduling and timekeeping requirements.

Questions?