

MEMORANDUM

TO: Joint Budget Committee Members

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

SUBJECT: Staff Technical Comeback: HUM Trails Project Refinance

DATE: March 18, 2016

The Joint Budget Committee took action on Thursday, March 10th during staff's figure setting for the Information Technology Capital Construction budget to appropriate \$6,749,617 total funds, including \$4,709,617 General Fund, for FY 2016-17 for the second year of a three year Department of Human Services' project to make changes to the child welfare case management system, known as Trails.

After the Committee took action, staff learned that this project became eligible for a federal match rate of 50 percent State funds and 50 percent federal funds rather than the 70 percent State funds and 30 percent federal funds rate that was requested, recommended, and approved.

Staff recommends that the Joint Budget Committee reduce the General Fund appropriation for the Trails project by \$1,334,809 and increase the federal funds appropriation by \$1,334,809 for FY 2016-17.

FY 2016-17 Modernizing the Child Welfare Case Management System					
	TF	GF	CF	RF	FF
Approved Appropriation	\$6,749,617	\$4,709,617	\$0	\$0	\$2,040,000
Recommended Adjustment	0	(1,334,809)	0	0	1,334,809
Total	\$6,749,617	\$3,374,808	\$0	\$0	\$3,374,809