

2019-2020 FISCAL NOTE

Ordinance/Motion: 2019 2nd Omnibus Executive Proposed
Title: Fund 3240 DCHS Technology Capital Fund
Affected Agency and/or Agencies: Department of Community and Human Services (DCHS)
Note Prepared By: Emmy McConnell
Date Prepared: 8/29/2019
Note Reviewed By: Kapena Pflum
Date Reviewed: 8/29/2019

Description of Request:

Add appropriation for IT project 1136362 Integrated Managed Care Phase 2 and transfer operating funding from the Behavioral Health Fund (1120) to support this increase, and add appropriation for IT project 1134636 Client Outcome Reporting Engine and transfer operating funding from multiple DCHS funds to support this increase.

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
DCHS	3240	Interfund Transfer	1,727,000		
TOTAL			1,727,000	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
DCHS	3240	multiple	1,727,000		
TOTAL			1,727,000	0	0

Expenditures by Categories

	2019-2020	2021-2022	2023-2024
Project 1134634 Client Outcome Reporting Engine	427,000		
Project 1136362 Integrated Managed Care Phase 2	1,300,000		
TOTAL	1,727,000	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

These are one-time 2019-2020 appropriation requests.

Project 1136362 is funded by the Behavioral Health Fund. Project 1134634 is funded by allocations to multiple DCHS funds: Best Starts for Kids (BSK); Mental Illness and Drug Dependency (MIDD); Veterans, Seniors and Human Services Levy (VSHSL); and Developmental Disabilities (DD).

Contributing funds do not have separate appropriation requests in the proposed 2nd Omnibus Supplemental because they have adequate appropriation to cover these higher interfund transfers due to underspending.