Program # 78023 - IT Innovation and Investment Fund	Version 6/07/2012 s

Lead Agency: Department of County
Program Contact: Tracey Massey
Program Offer Type: Internal Service
Related Programs:
Program Characteristics:

Executive Summary

The IT Innovation and Investment offer provides funding and governance for the one-time-only portion of IT capital projects greater than $75,000. These dollars are available to all departments, MCDA, & MCSO via an application & evaluation process that defines the criteria and governance for selecting and monitoring cross-departmental technology capital investment projects. The process is designed to ensure the County measures and receives value from these investments. Requests are accompanied by scope documents and total cost of ownership model, with an analysis of one-time-only and ongoing operational funding impacts. Once approved, project sponsors must commit to measures, which are monitored to analyze and report on the value proposition.

The executive budget adds three projects that had been proposed in FY 2012 and had remained in the General Fund contingency: SAP enhancements ($400,000); Employee Benefits Self-Service ($600,000); and Asset Portfolio Management/Property Portfolio Management ($500,000). These are County-wide projects to increase operational efficiencies specifically for contracts management, employee benefits administration, and asset management.

Program Description

The IT Advisory Board oversees the county's cross-departmental capital investments in technology. The program includes carryover dollars for 8 in-process projects supporting DCHS, DCJ, DCM/HR, LPSCC, DCM/BO, MCL & MCHD including a county-wide Budget System. Many projects will implement in FY12, with finalization in FY13. Completed projects in FY12:

-Land Use Planning (External Site)
-Data Center & Disaster Recovery
-MCDA Content & Document Mgt.
-DCHS Mental Health Client Case Mgt.
-DSS-J Technology Upgrade
Projects in process:
-County-wide Budget System
-DCJ Content Mgt.
-Corrections Health EMR
-Employee Self Serve Benefits Eval.
-MCL Logistics Service Coordination
Potential high priority projects for FY13:
-County-wide Asset Management
-Pre-screening for Juvenile Crime Prev.
-Mental Health Booking Alerts
-Health Care Transformation/Data Exchange
-Public Safety Data Exchange

To begin in FY 2013 are the three projects added in the Chair's executive budget: SAP enhancements, Employee Benefits Self-Service, and Asset Portfolio/Property Portfolio Management.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY10-11)	Current Year Purchased (FY11-12)	Current Year Estimate (FY11-12)	Next Year Offer (FY12-13)
Output	Number of projects monitored per monitoring proces	100.0%	100.0%	100.0%	100.0%
Outcome	Increase in value derived from IT capital project	0.0%	80.0%	0.0%	80.0%

Performance Measure - Description

Output - 100% of the funded projects will be monitored by ITAB per the established monitoring rules.
Outcome - Increase in IT capital projects completing and meeting agreed upon outcomes.

Projects recommended for funding by the ITAB are approved by the Board of County Commissioners prior to implementation.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2012	2012	2013	2013
Personnel	$0	$0	$0	$277,060
Contracts	$0	$6,416,618	$0	$3,727,885
Materials & Supplies	$0	$555,427	$0	$999,978
Internal Services	$0	$0	$0	$49,850
Capital Outlay	$0	$466,707	$0	$1,610,784
Cash Transfer	$0	$0	$0	$60,000
Total GF/non-GF:	**$0**	**$7,438,752**	**$0**	**$6,725,557**
Program Total:	**$7,438,752**		**$6,725,557**	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	$0	$7,438,752	$0	$6,725,557
Total Revenue:	**$0**	**$7,438,752**	**$0**	**$6,725,557**

Explanation of Revenues

Funding for existing projects in this program offer is from IT Fund beginning working capital and from one-time transfers from the General Fund.

The new projects for FY 2013 will be funded by a one-time transfer from the General Fund.

Significant Program Changes   ✔ **Significantly Changed**

Last year this program was: #78024A, IT Innovation and Investment Fund
In FY12, the BCC approved $1.5 M in contingency for the three projects noted above, which are currently the highest priority projects for the IT Division. It may prove to be the case that technology needs for implementing health care transformation are a higher priority county-wide, but given the yet undefined interoperability requirements for Healthcare Transformation, this is considered the highest priority for these dollars.