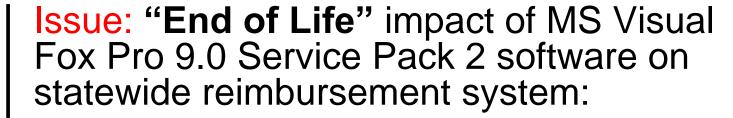
### **County Reimbursement Uplift**



- Quarterly Information Consolidation System (QUIC)
- Time & Effort Calculation System (TEC)
- Program Expenditure Tracking System (PET)

### Project Manager: Sreenadha Vaka,

IT Manager Financial Applications Management Unit, Division of Information Resource Management

Agreed to purchase Source Code for \$50K from MAXIMUS – Finalizing Legal Approvals

## Phase I: Assessment

- □ DIRM has hired a Lead Worker for Project starts 3/5/15
- Analyze data from counties and assess the existing Maximus code to develop functional and technical requirements for the uplift / rewrite TEC & QUIC
- Form County Stakeholder Group
- Joint Application Development (JAD sessions)
- Business and Workflow process modeling and business reengineering
- Hardware and software requirements
- Develop project plan, checklists, project timeframes (including budget and staffing estimates)



Phase II:
 Development, Testing, and Implementation

- Estimated start 5/15
- Design, Development, and Deliverables (industry recognized standards)
- Software Coding & Technical Specifications
- Testing (Unit /System & User Acceptance test) Quality Control
- Project Management: Implementation, Monitoring and Reporting Results
- Documentation / Data Archiving
- Post Implementation Support

## • • Project Cost Estimates

Project Estimat	ed	Costs	
	\$	166,400.00	Senior Analysts (2/\$80 per hr/1040 hrs)
	\$	72,000.00	Maximus Support (\$150 per hr/480 hrs)
Assessment	\$	28,800.00	DIRM Support (2/\$60 per hr/240 hrs)
Phase	\$	50,000.00	Source Code
	\$	10,000.00	Laptops & Software (Visual FoxPro & Microsoft Project)
	\$	327,200.00	
	\$	110,080.00	Senior Analysts (4/\$80 per hr/344 hrs)
Development	\$	24,000.00	Maximus Support (\$150 per hr/160 hrs)
Phase	\$	9,600.00	DIRM Support (2/\$60 per hr/80 hrs)
	\$	143,680.00	
Total	\$	470,880.00	

## Cost Allocation Plan Considerations

#### o Challenges:

- Reality Check: DHS anticipates another budget reduction around 2% in SFY 15-16
- Develop a fair way to share costs across 100 Counties
- Reviewed day sheet data for allocation of TEC costs
- o Data considered:
  - 2014 County Tier
  - Sum of all day sheet minutes and count of all day sheet entries
  - Sum of all minutes not coded as General Administration (990-G) and count of all day sheet entries other than GA
  - An unduplicated count of Workers (ID's) that coded time to day sheets and an unduplicated count of SIS Client IDs

# • • Cost Allocation Plan

#### Formula:

- > 33.33% Base Cost (equal for all counties)
- > 33.33% of County % of "No GA" Minutes (Non General Administration minutes)
- > 33.33% of County % of statewide "UDC Workers"

								Assessment Phase Costs				Development Phase Costs				
County	2014_ Tier	All Minutes	All Entries	No GA Minutes	No GA Entries	SIS IDs	UDC Worker s	Base Cost (1/3)	Input Volume 1 (Mins) (1/3)	Input Volume 2 (Workers) (1/3)	Subtotal: Assessment	Base Cost (1/3)	Input Volume 1 (Mins) (1/3)	Input Volume 2 (Workers) (1/3)	Subtotal: Developme nt	Total Cost
Bxxxxx	3	34,320,402	268,549	27,313,620	232,062	7,122	353	\$ 1,090.67	\$ 3,485.38	\$ 2,988.71	\$ 7,564.75	\$ 478.93	\$ 1,530.50	\$ 1,312.40	\$ 3,321.83	\$ 10,886.58
Cxxxxx	2	24,307,578						\$	\$	\$	\$ 5,689.78	\$	\$	\$ 1,107.92	\$	\$ 8,188.28
Cxxxxx	1	2,198,598						\$	\$	\$	\$ 1,440.36	¢.	\$	\$	\$	\$ 2,072.84

## • • What's coming next?

- o Letter of Intent (via Dear County Director Letter)
  - Individualized county break-out of <u>estimated</u> cost to be paid by county (Phase I Assessment and Phase II Development)
  - The state will specify the <u>estimated</u> amount of funds that the county will pay for <u>Phase I Assessment</u> via <u>electronic fund transfer (EFT)</u> in SFY 14-15
  - Letter will need to be signed and returned
  - At the conclusion of Phase I, DSS will reconcile difference between estimate & actual costs with counties
  - DSS planning to set up a Special Fund account to hold / safeguard these dollars

### • • continue...What's coming next?

- Need to address full backup of system files to all licensed counties
- Counties will be able to charge expenses for reimbursement
- Annual maintenance contract with MAXIMUS will be extended for the period of January 1, 2015 -December 31, 2015
- Project Manager: Sreenadha Vaka, IT Manager Financial Applications Management Unit, Division of Information Resource Management

## • • 4/8/15 Update – County Reimbursement

- Assessment Team:
  - Lewis Goolsby & Patrick Foley
- Purchase Agreement (Signatures from MAXIMUS)
- DHHS Chief Information Office (formerly known as DIRM) requested:
  - Data Dictionary for TEC and QUIC
  - Updated Manual for Source Code
  - Help Desk Call
- Parallel Source Code Testing / Mapping
  - Counties recommended as test sites by LBL's / Need to confirm with Counties