

County Reimbursement Uplift



Issue: “End of Life” impact of MS Visual Fox Pro 9.0 Service Pack 2 software on statewide reimbursement system:

- 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 Estimated 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

- **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

- 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”

County	2014_Tier	All Minutes	All Entries	No GA Minutes	No GA Entries	SIS IDs	UDC Workers	Assessment Phase Costs				Development Phase Costs				Total Cost
								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: Development	
Bxxxxxx	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
Cxxxxxx	2	24,307,578	183,421	16,269,385	144,355	4,155	298	\$ 1,090.67	\$ 2,076.07	\$ 2,523.05	\$ 5,689.78	\$ 478.93	\$ 911.64	\$ 1,107.92	\$ 2,498.50	\$ 8,188.28
Cxxxxxx	1	2,198,598	30,819	1,347,044	26,362	329	21	\$ 1,090.67	\$ 171.89	\$ 177.80	\$ 1,440.36	\$ 478.93	\$ 75.48	\$ 78.07	\$ 632.49	\$ 2,072.84



What's coming next?

- **Letter of Intent** (via Dear County Director Letter)
 - Individualized county break-out of **estimated** cost to be paid by county (Phase I Assessment and Phase II Development)
 - The state will specify the **estimated** amount of funds that the county will pay for **Phase I Assessment** via **electronic fund transfer (EFT)** 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