

County Expense Claim Reporting Information System

DESCRIPTION:

This premise reflects the replacement of the existing CECRIS databases with one integrated system. The new CECRIS will improve data access, analysis, and the accuracy of administrative and assistance expenditures data.

IMPLEMENTATION DATE:

This premise implemented on February 14, 2012.

KEY DATA/ASSUMPTIONS:

- Authorizing statute: W&IC section 10604.
- The Special Project Report Three has been submitted and is currently undergoing review and is expected to be approved January 2019. The Special Project Report Two was approved by the California Department of Technology on April 2016. The approval of the Implementation Advance Planning Document by ACF to obtain FFP was effective January 2017.
- The IT project contract services costs include Organizational Change Management, Financial Systems Auditor, Independent Validation and Verification, User Training Vendor, County Subject Matter Expert, Business Systems Analysis, Independent Project Oversight Consultant, and the vendor cost for development and implementation.
- To account for a slower onset in vendor activities, which were delayed by the approval process for SPR 3, \$500,000 will be shifted from FY 2018-19 to FY 2019-20.

METHODOLOGY:

The CECRIS project costs reflect contracted services and solution development costs consistent with the revised CECRIS Special Project Report Three, which has been updated to reflect current cost projections and assumptions.

FUNDING:

The funding comes from various sources, determined by the sharing ratios of the benefiting programs. Federal funds include the standard shares of SNAP, Title IV-E, and Refugee Resettlement program funding. The Medi-Cal costs are eligible for Title XIX federal funding, which is disbursed through the DHCS' budget through an interagency agreement which was executed in July 2018 and covers cost in FY 2018-19 and forward. Based on the cost allocation plan, the federal share of the CalWORKs program is funded entirely by the TANF block grant. The non-federal funding is 100 percent GF. With federal approval, funding ratios are adjusted to reflect FFP beginning January 2017.

CHANGE FROM GOVERNOR'S BUDGET:

The decrease in FY 2018-19 and the increase in FY 2019-20 reflect the shifting of \$500,000 from FY 2018-19 to FY 2019-20 to account for delayed vendor activities.

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REASON FOR YEAR-TO-YEAR CHANGE:

The increase reflects additional testing activities and vendor costs and the shifting of \$500,000 to FY 2019-20.

EXPENDITURES:

(in 000s)

		<u>FY 2018-19</u>			
Item 141 – Automation	Total	Federal	State	County	Reimb.
County Expense Claim Reporting Information System	\$2,318	\$871	\$1,049	\$0	\$398
		<u>FY 2019-20</u>			
Item 141 – Automation	Total	Federal	State	County	Reimb.
County Expense Claim Reporting Information System	\$3,692	\$1,388	\$1,670	\$0	\$634