

## County Accounting Automation

### DESCRIPTION:

This premise reflects one-time funding to replace and upgrade counties' automated accounting systems. The state will soon be implementing a new automated accounting system, and funding is necessary to assist counties in modernizing their own systems to interface correctly with the new state system. The county costs will include vendor costs, testing costs, and labor costs to upgrade their systems. This premise also contains funds for updating the SAWS Consortia.

### IMPLEMENTATION DATE:

This premise will implement on July 1, 2019.

### KEY DATA/ASSUMPTIONS:

- Authorizing statute: W&IC section 10604.
- The County Accounting Automation costs will provide one-time funding to assist the counties in implementing automation modifications to their local county systems.
- Based on estimates from the SAWS Consortia, \$362,000 is required for updates in the SAWS.
- Based on an all-county survey, the average county transition cost is \$26,282.

### METHODOLOGY:

Total costs are calculated by multiplying the average county upgrade cost by 58 counties and then adding the SAWS update costs.

### 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 upon approval of an interagency agreement. 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.

### CHANGE FROM GOVERNOR'S BUDGET:

There is no change in FY 2018-19. The increase in FY 2019-20 reflects additional counties reporting a need for funding.

### REASON FOR YEAR-TO-YEAR CHANGE:

The increase reflects automation changes to be made in FY 2019-20.

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### EXPENDITURES:

(in 000s)

		<u>FY 2018-19</u>			
Item 141 – Automation	Total	Federal	State	County	Reimb.
County Accounting Automation	\$0	\$0	\$0	\$0	\$0
		<u>FY 2019-20</u>			
Item 141 – Automation	Total	Federal	State	County	Reimb.
County Accounting Automation	\$1,886	\$709	\$853	\$0	\$324