CCFA Project Review

Fiscal and Oversight Committee

*February 6, 2018*

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CCFA FY18/19 Capital Projects 1/24/18

# Project Status

| Project | Scope | Status / Issues | Key Metrics |
| --- | --- | --- | --- |
| Comply with New Federal Regulations**RED** | EEC Legal will derive policy from new federal regulations which will then be used to scope and define a set of IT changes. This will include deeper changes to CCFA requiring a re-factoring of the rules layer. | Delay in requirements has put delivery at risk. Andrea has taken the lead on drafting requirements and getting the scope from legal. | Requirements Complete: 5%Code complete: 0%QA complete: 0%UAT complete: 0%Deadline: 09/01/18 |
| Contract Manager Re-writeGRN | Rewrite the legacy Contract Manager VB application in CCFA and improve the business workflows and streamline the process. Includes data migration, voucher rate changes, new CCFA and ECIS reports | Development is well underway and there are no blocking issues. | Requirements Complete: 75%Code complete: 30%QA complete: 20%UAT complete: 0%Deadline add contract: 03/31/18Deadline all features: 06/31/18 |
| MMARS IntegrationGRN | Allow CCFA to interface with MMARS so that provider payments can be automatically processed. Key features include: (1) EEC adjustments for scheduled payments, (2) Data integration with MMARS via Exchange, and, (3) workflow screens for CCFA to balance accounting lines and review.  | CCFA MMARS adjustment UI has been deployed. Integration meeting with Comptroller was held. The basic outbound file has been developed. The next step is to define the Workflow requirements. | Requirements Complete: 30%Code complete: 30%QA complete: 30%UAT complete: 30%Target: 05/31/18 |
| General Substitute CareGRN | Complete substitute care module to finalize earned sick time functionality for non-EST days. Requires changes to billing. Functionality from EST will be leveraged. | **Deployed** | **100%** |
| SEIU EnhancementsGRN | Complete and enhance functionality related to SEIU bargaining agreement. Key features include: (1) Improved uploads of union status, (2) UI changes to show additional data, and (3) two new reports. | **Deployed**Waiting on training to the field before turning on these features to the users.  | Requirements Complete: 100%Code complete: 100%QA complete: 100%UAT complete: 100% |
| AuditGRN | Expand the capabilities of CCFA to automate Fiscal Audit processes. FY18 will be requirements only and FY19 will be implementation. | Requirements phase in progress. | Requirements Complete: 40%Code complete: 0%QA complete: 0%UAT complete: 0%Target: 10/30/18 |
| Legal ReviewGRN | Expand the capabilities of CCFA to automate the Legal Review process. FY18 will be requirements only and FY19 will be implementation.  | Preliminary discussions were held. | Requirements Complete: 2%Code complete: 0%QA complete: 0%UAT complete: 0%Target: 12/20/18 |
| Document ManagementGRN | Do the analysis and product selection for an electronic document repository for CCFA. | Not started. | Requirements Complete: 0%Code complete: 0%QA complete: 0%UAT complete: 0%Target: 05/31/18 |

# Project Schedule









**Audit**

# CCFA Capital Team Hours (as of 1/20)

|  |  |  |
| --- | --- | --- |
| FY 18 Utilization | Plan | Spend |
| Support & Maintenance |         2,367 |         3,564 |
| AWS |            300 |               60 |
| Fed Regulations |         6,000 |               52 |
| Cont. Mgr. |      11,000 |         6,407 |
| MMARS |         1,600 |         1,186 |
| Sub. Care |            563 |            563 |
| SEIU |         1,188 |         1,188 |
| Audit requirements |            402 |            275 |
| Legal Act. requirements |            640 |               17 |
| Document Management |            240 |                  - |
| AWS migrations |            300 |               60 |
|   |      24,600 |      13,372 |

# Spend Plan



**Q1**