

UTAH DEPARTMENT OF HEALTH

Medicaid Managed Information System (MMIS) One-time Increase for FY 2014

Background:

This request is for a \$1,000,000 General Fund supplemental budget appropriation for FY 2014, which is needed to allow the project to continue.

- The Utah State Legislature appropriated \$3 million in general fund to the MMIS project in the 2010 General Session (FY 2011) and another \$3 million in general fund in the 2011 General Session (FY 2012).
- No new appropriations were made to the project in the 2012 General Session or the 2013 General Session.

Requested Amount

Recommended Budget Amount (Revenue):

General Fund Medicaid Managed Information System:	\$1,000,000
Federal Funds:	<u>\$9,000,000</u>
Total Funds:	\$10,000,000

Budget Amount (Expense):

Personnel	\$1,757,000
Current Expense / Travel	\$305,000
DP Current Expense	\$5,635,000
DP Capital	<u>\$2,303,000</u>
	\$10,000,000

Description of Expenditures

The MMIS expenses include salary and benefits of 24 FTE personnel working directly on the MMIS project. Medicaid division personnel also code salary and benefit expense to the MMIS project when working on related MMIS project functions. The “Current Expense / Travel” category includes rent, phones, office supplies and mileage reimbursement. The “DP Current Expense” category includes payments to the contracted vendors CNSI and Cognosante, including payments for State DTS networking and support. The “DP Capital” expenses include payments for hardware and software for the new MMIS system that are over \$5,000.

Performance Measure

The performance measure for the requested MMIS funding is to compare project milestone completion dates to anticipated timelines.

For more information contact:
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MMIS CASH FLOWS

Year	General Fund Appropriated	General Fund Used / Need	Total Funds	Year End GF Balance
Actual 2011	\$ 3,000,000	\$ 511,600	\$ 2,369,100	\$ 2,488,400
Actual 2012	\$ 3,000,000	\$ 227,400	\$ 2,273,500	\$ 5,261,000
Actual 2013	\$ -	\$ 1,607,600	\$ 9,481,700	\$ 3,653,400
Forecast 2014	\$ -	\$ 3,342,000	\$ 24,550,000	\$ 311,400
Estimate 2015		\$ 2,831,400	\$ 22,685,800	\$ (2,520,000)
Estimate 2016		\$ 3,300,000	\$ 26,431,700	\$ (5,820,000)
Estimate 2017		\$ 2,609,500	\$ 20,907,600	\$ (8,429,500)
Estimate 2018		\$ 1,077,800	\$ 15,207,000	\$ (9,507,300)

Total \$ 6,000,000 \$ 15,507,300 \$ 123,906,400

Total MMIS State GF Need \$ 15,507,300 \$ -

Additional State GF Need \$ 9,507,300



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