

6.B. Current Biennium One-time Expenditure Schedule

Agency Code:	529	Agency Name:	Health & Human Services Commission	Prepared By:	Tracy Henderson	Date:	8/23/2010
Item	2010-2011		2012-2013				
	Amount	MOF	Amount	MOF			
A.1.2 - SNAP-DoD Eligibility Projects (excluding TIERS Rollout)	\$14,800,000	001, 758, 8010, 8014, 555	\$0				
A.1.2 - SNAP-DoD TIERS Rollout (Telecom Equipment Purchases)	\$7,009,575	001, 758, 8010, 8014, 555, 777	\$0				
A.1.2 - SAVERR/TIERS Conversion	\$8,147,194	001, 758, 8010, 8014, 555, 777	\$4,073,597	001, 758, 8010, 8014, 555, 777			
A.2.1 - Project ONE - Enterprise Resource Planning (ERP)	\$7,059,289	001	\$0				
F.1.1 - DCS Dual Mainframe (SAVERR Conversion)	\$33,686,786	001, 758, 8010, 8014, 555, 777	\$13,832,231	001, 758, 8010, 8014, 555, 777			

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: SNAP-DoD Eligibility Projects (excluding TIERS Rollout)					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
Objects of Expense:					
2001	Professional Fees and Services	\$ 5,300,000	\$ 7,900,000		
2004	Utilities	\$ 95,500	\$ 100,000		
2009	Other Operating Expense	\$ 689,500	\$ 500,000		
5000	Capital Expenditures	\$ 215,000			
Total, Objects of Expense		\$6,300,000	\$8,500,000	\$0	\$0
Method of Financing:					
0001	General Revenue Fund	\$ 536,592	\$ 486,720	\$ -	\$ -
0758	GR Match for Medicaid	\$ 1,185,190	\$ 1,454,450	\$ -	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 6,630	\$ 9,208	\$ -	\$ -

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: SNAP-DoD Eligibility Projects (excluding TIERS Rollout)					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 3,365,948	\$ 5,067,610	\$ -	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 4,190	\$ 4,620	\$ -	\$ -
	93.767.000 CHIP	\$ 16,240	\$ 22,562	\$ -	\$ -
	93.778.003 XIX 50%	\$ 1,185,190	\$ 1,454,450	\$ -	\$ -
	93.778.007 XIX ADM @ 100%	\$ 20	\$ 380	\$ -	\$ -
Total, Method of Financing		\$6,300,000	\$8,500,000	\$0	\$0
Description of Item for 2010-11					
<p>During the 2010-11 biennium, the federal Department of Defense (DoD) Appropriations Act, 2010, appropriated \$400 million to be allocated to states to assist in the costs associated with administering the Supplemental Nutrition Assistance Program (SNAP). Texas received \$27.2 million of the allocation. These funds were 100 percent Federal funds and did not require a State match. The Health and Human Services Commission implemented some short-term projects to maximize this funding stream; however, additional state match requirements for federal Medicaid and CHIP funds resulted from cost allocation. The Community-Based Organizations (Food Banks) pilot will continue in the 2012-13 biennium and is not included in the amounts reflected above.</p>					

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: SNAP-DoD TIERS Rollout (Telecom Equipment Purchases)					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2009	Other Operating Expense	\$ 2,584,200	\$ 4,425,375	\$ -	\$ -
	Total, Objects of Expense	\$2,584,200	\$4,425,375	\$0	\$0
	Method of Financing:				
0001	General Revenue Fund	\$ 47,808	\$ 81,869	\$ -	\$ -
0758	GR Match for Medicaid	\$ 195,882	\$ 335,443	\$ -	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 1,292	\$ 2,213	\$ -	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 488,931	\$ 837,281	\$ -	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 775	\$ 1,328	\$ -	\$ -
	93.667.000 Social Svcs Block Grants	\$ 258	\$ 443	\$ -	\$ -
	93.767.000 CHIP	\$ 3,360	\$ 5,753	\$ -	\$ -
	93.778.003 XIX 50%	\$ 195,882	\$ 335,443	\$ -	\$ -
0777	Interagency Contracts	\$ 1,650,012	\$ 2,825,602	\$ -	\$ -
	Total, Method of Financing	\$2,584,200	\$4,425,375	\$0	\$0

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: SNAP-DoD TIERS Rollout (Telecom Equipment Purchases)					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
Description of Item for 2010-11					
<p>House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process.</p> <p>In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS. Approximately \$54.4 million all funds was approved for the biennium for this initiative including federal Department of Defense (DoD) funding. The amounts above represent the one-time telecommunications equipment purchases that will not reoccur in the 2012-13 biennium. The majority of TIERS rollout expenses are on-going leases for hardware/software as well as maintenance services.</p>					

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: SAVERR/TIERS Conversion					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
Objects of Expense:					
1001	Salaries and Wages	\$ 1,975,730	\$ 1,975,730	\$ 1,975,730	\$ -
2001	Professional Fees and Services	\$ 2,097,867	\$ 2,097,867	\$ 2,097,867	\$ -
Total, Objects of Expense		\$4,073,597	\$4,073,597	\$4,073,597	\$0
Method of Financing:					
0001	General Revenue Fund	\$ 2,770	\$ 2,770	\$ 2,770	\$ -
0758	GR Match for Medicaid	\$ 1,007,158	\$ 1,007,158	\$ 1,007,158	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 31,472	\$ 31,472	\$ 31,472	\$ -
8014	GR Match Food Stamp Adm	\$ 685,583	\$ 685,583	\$ 685,583	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 685,583	\$ 685,583	\$ 685,583	\$ -
	93.558.000 Temp Assist Needy Families	\$ 306,852	\$ 306,852	\$ 306,852	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 692	\$ 692	\$ 692	\$ -
	93.767.000 CHIP	\$ 77,451	\$ 77,451	\$ 77,451	\$ -
	93.778.003 XIX 50%	\$ 881,374	\$ 881,374	\$ 881,374	\$ -
	93.778.004 XIX ADM @ 75%	\$ 377,351	\$ 377,351	\$ 377,351	\$ -

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: SAVERR/TIERS Conversion					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0777	Interagency Contracts	\$ 17,311	\$ 17,311	\$ 17,311	\$ -
Total, Method of Financing		\$4,073,597	\$4,073,597	\$4,073,597	\$0
Description of Item for 2010-11					
<p>House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The one-time expenditures above reflect a reduction in state staff and contractors supporting the SAVERR system in fiscal year 2013.</p>					

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: Project ONE Enterprise Resource Planning (ERP)					
ALLOCATION TO STRATEGY: A.2.1 Consolidated System Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2001	Objects of Expense:				
	Professional Fees and Services	\$ 4,414,663	\$ 2,644,626	\$ -	\$ -
	Total, Objects of Expense	\$4,414,663	\$2,644,626	\$0	\$0
0001	Method of Financing:				
	General Revenue Fund	\$ 4,414,663	\$ 2,644,626	\$ -	\$ -
	Total, Method of Financing	\$4,414,663	\$2,644,626	\$0	\$0
Description of Item for 2010-11					
<p>For the 2010-11 biennium, the Health and Human Services Commission received \$7.1 million GR as a part of the Comptroller's Enterprise Resource Planning (ERP) project to modernize the HR/Payroll and Financial systems statewide. Originally this funding was requested to upgrade the HHS Human Resources system and software but became part of the larger statewide initiative. The FY2010-11 funding is paid to the Comptroller through an interagency contract and represents only a portion of the ERP Project funding which was also appropriated to TXDoT and DIR.</p> <p>This is one-time funding for the 2010-11 biennium. There is no funding requested for 2012-13 biennium as it is assumed that the Comptroller will have appropriations to operate and maintain the system once implemented.</p>					

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: DCS Dual Mainframe (SAVERR Conversion)					
ALLOCATION TO STRATEGY: F.1.1 TIERS & Elig Supporting Tech Projects					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ 18,682,353	\$ 15,004,433	\$ 13,832,231	\$ -
	Total, Objects of Expense	\$18,682,353	\$15,004,433	\$13,832,231	\$0
	Method of Financing:				
0001	General Revenue Fund	\$ 3,369,347	\$ 2,680,641	\$ 13,832	\$ -
0758	GR Match for Medicaid	\$ 1,538,965	\$ 1,238,547	\$ 1,388,756	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 18,394	\$ 14,803	\$ 16,599	\$ -
8014	GR Match Food Stamp Adm	\$ 2,638,006	\$ 2,123,048	\$ 2,380,527	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 2,638,006	\$ 2,123,048	\$ 2,380,527	\$ -
	93.558.000 Temp Assist Needy Families	\$ 738,832	\$ 594,601	\$ 666,714	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 4,598	\$ 3,701	\$ 4,150	\$ -
	93.767.000 CHIP	\$ 42,919	\$ 34,541	\$ 38,730	\$ -
	93.778.003 XIX 50%	\$ 2,780,555	\$ 2,237,774	\$ 827,167	\$ -
	93.778.004 XIX ADM @ 75%	\$ -	\$ -	\$ 1,681,999	\$ -

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date: 8/23/2010		
PROJECT ITEM: DCS Dual Mainframe (SAVERR Conversion)					
ALLOCATION TO STRATEGY: F.1.1 TIERS & Elig Supporting Tech Projects					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0777	Interagency Contracts	\$ 4,912,731	\$ 3,953,729	\$ 4,433,230	\$ -
Total, Method of Financing		\$18,682,353	\$15,004,433	\$13,832,231	\$0
Description of Item for 2010-11					
<p>House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The one-time expenditures above reflect a reduction associated with dual mainframe costs billed through the IBM contract for data center services in fiscal year 2013.</p>					

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date 8/23/2010		
PROJECT ITEM: SAVERR/TIERS Conversion					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
1001	Salaries and Wages			\$ 1,975,730	\$ -
2001	Professional Fees and Services			\$ 2,097,867	\$ -
	Total, Objects of Expense			\$4,073,597	\$0
	Method of Financing:				
0001	General Revenue Fund			\$ 2,770	\$ -
0758	GR Match for Medicaid			\$ 1,007,158	\$ -
8010	GR Match For Title XXI (CHIP)			\$ 31,472	\$ -
8014	GR Match Food Stamp Adm			\$ 685,583	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp			\$ 685,583	\$ -
	93.558.000 Temp Assist Needy Families			\$ 306,852	\$ -
	93.566.000 Refugee and Entrant Assis			\$ 692	\$ -
	93.767.000 CHIP			\$ 77,451	\$ -
	93.778.003 XIX 50%			\$ 881,374	\$ -
	93.778.004 XIX ADM @ 75%			\$ 377,351	\$ -

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date 8/23/2010		
PROJECT ITEM: SAVERR/TIERS Conversion					
ALLOCATION TO STRATEGY: A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0777	Interagency Contracts			\$ 17,311	\$ -
	Total, Method of Financing			\$ 4,073,597	\$ -
Description of Item for 2012-13					
House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The expenditures above reflect the state staff and contractors supporting the SAVERR system in fiscal year 2012.					

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date 8/23/2010		
PROJECT ITEM: DCS Dual Mainframe (SAVERR Conversion)					
ALLOCATION TO STRATEGY: F.1.1 TIERS & Elig Supporting Tech Projects					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2001	Professional Fees and Services			\$ 13,832,231	\$ -
	Total, Objects of Expense			\$ 13,832,231	\$ -
	Method of Financing:				
0001	General Revenue Fund			\$ 13,832	\$ -
0758	GR Match for Medicaid			\$ 1,388,756	\$ -
8010	GR Match For Title XXI (CHIP)			\$ 16,599	\$ -
8014	GR Match Food Stamp Adm			\$ 2,380,527	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp			\$ 2,380,527	\$ -
	93.558.000 Temp Assist Needy Families			\$ 666,714	\$ -
	93.566.000 Refugee and Entrant Assis			\$ 4,150	\$ -
	93.767.000 CHIP			\$ 38,730	\$ -
	93.778.003 XIX 50%			\$ 827,167	\$ -
	93.778.004 XIX ADM @ 75%			\$ 1,681,999	\$ -

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium

Agency Code: 529	Agency Name: Health & Human Services Commission	Prepared By: Tracy Henderson	Date 8/23/2010		
PROJECT ITEM: DCS Dual Mainframe (SAVERR Conversion)					
ALLOCATION TO STRATEGY: F.1.1 TIERS & Elig Supporting Tech Projects					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0777	Interagency Contracts			\$ 4,433,230	\$ -
	Total, Method of Financing			\$ 13,832,231	\$ -
Description of Item for 2012-13					
House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The expenditures above reflect the dual mainframe costs billed through the IBM contract for data center services in fiscal year 2012.					