

Reporting Date: 05/11/2009							
Project: Cash Receipting Replacement - Phase 1 Clerk of Superior Court Maricopa County Stakeholders: G. Mulleneaux (506-3794) Project Manager: D. Garbarino (506-5874)	General Program Status	Red, Green, or Yellow	Target			Estimate	
			Budget	\$ 887,000	Revised Delivery Date	\$ 887,000	Comment
			End Date	8/22/2008		9/30/2009	
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Delivery Date	Actual Delivery Date	Comment
Project Plan	Green	100%					
Project Schedule	Green	100%					
Project Budget	Green	100%					
Financials – Cash Receipting Replacement	Green	89%	8/22/2008	8/22/2008	9/30/2009		On Schedule
Stage I - Qualification	Green	100%	7/20/2007	7/20/2007	1/21/2008	7/20/2007	
Budget Estimate Completed	Green	100%	7/24/2007	7/24/2007		7/24/2007	
Project Proposal Submitted	Green	100%	7/16/2007	7/16/2007	8/1/2007	8/1/2007	
Scope Statement Completed	Green	100%	9/7/2007	9/7/2007		9/7/2007	
Stage II - Business Requirements	Green	100%	10/26/2007	10/26/2007		10/26/2007	
Business Requirements Approved	Green	100%	9/17/2007	9/17/2007	9/25/2007	10/18/2007	
Budget Finalized	Green	100%	9/15/2007	9/15/2007	10/1/2007	10/25/2007	
Stage III - Planning	Green	100%	11/15/2007	11/15/2007		11/27/2007	
Project Plan Completed	Green	100%	8/23/2007	8/23/2007	9/25/2007	11/27/2007	
Stage IV - Execution	Green	89%	8/18/2008	8/18/2008	8/31/2009		On Schedule
Design Phase	Green	100%	3/13/2008	3/13/2008		3/13/2008	
Work Breakdown Structure (WBS) Design Phase	Green	100%	1/18/2008	1/18/2008		1/18/2008	
Environment Definition	Green	100%	1/18/2008	1/18/2008		1/18/2008	
External Interface Definition	Green	100%	1/18/2008	1/18/2008	1/25/2008	2/22/2008	
Architectural Plan	Green	100%	1/18/2008	1/18/2008		1/18/2008	
High Level Design - Application Architecture	Green	100%	1/18/2008	1/18/2008		1/18/2008	
Data Conversion Design	Green	100%	2/14/2008	2/14/2008	4/15/2008	4/8/2008	
Functional Design	Green	100%	2/21/2008	2/21/2008	2/29/2008	2/29/2008	
User Interface Design	Green	100%	2/21/2008	2/21/2008	2/29/2008	2/29/2008	
Development Management Plan	Green	100%	3/6/2008	3/6/2008		3/4/2008	
Test Management Plan	Green	100%	3/13/2008	3/13/2008		3/13/2006	
Prototyping Phase	Green	100%	3/21/2008	3/21/2008		3/5/2008	Early Finish
Data Prototyping	Green	100%	2/29/2008	2/29/2008		2/26/2008	Early Finish
Data Access Layer Prototyping	Green	100%	2/14/2008	2/14/2008		2/14/2008	
Integration Prototyping	Green	100%	3/21/2008	3/21/2008		3/4/2008	Early Finish
Look and Feel Prototyping	Green	100%	3/5/2008	3/5/2008		3/5/2008	
Development Phase	Green	95%	6/30/2008	6/30/2008	7/2/2009		On Schedule
Development Environment	Green	100%	3/10/2008	3/10/2008		2/29/2008	Early Finish
Sprint 1 Fee Code UI Demo	Green	100%	3/18/2008	3/18/2008		3/14/2008	Early Finish
Sprint 2 - List and Service Code Development	Green	100%	4/11/2008	4/11/2008	5/21/2008	5/21/2008	
Sprint 3 - Receipting Setup Tables, Messaging, Device Integration	Green	100%	added	added	6/5/2008	6/5/2008	
Sprint 4 - Cashier Receipting, GL and RFR Integration	Green	100%	added	added	1/30/2009		Complete
Sprint 5 - Cashier Balancing/Deposit/Credit Card Processing	Green	100%	added	added	4/29/2009		Complete
Sprint 6 - Batch Processing, Data Conversion, Reporting	Green	70%	added	added	6/18/2009		On Schedule
Sprint 7 - Reporting and Final Q/A cycle	Green	60%	added	added	6/30/2009		On Schedule
Data Conversion Deployment Plan	Green	100%	added	added	3/30/2009		Complete
Development Complete	Green	95%	6/30/2008	6/30/2008	7/2/2009		On Schedule
User Acceptance/Training Plan	Green	100%	added	added	3/30/2009		Complete

Regression Testing/Informal User Acceptance Phase	Green	12%	added	added	7/31/2009		
User Acceptance Phase	Green	0%	7/15/2008	7/15/2008	7/31/2009		
Training and Implementation Phase	Green	0%	8/18/2008	8/18/2008	8/28/2009		
Deployment	Green	0%	8/18/2008	8/18/2008	8/31/2009		
Stage V - Close Out	Green	0%	8/22/2008	8/22/2008	9/30/2009		

Changes	Major /Minor	Reason/Impact					
Current Updates	Minor	Updated percentages to reflect current status. Changed Items in Blue and Bolded above.					
Risk	Probability						
No New Risks							
Issue	Owner	Status	Impact/Action				
No New Issues							
Staffing Issue/Position Title	# Needed	Status	Impact/Action				
No New Staffing Issues							



The Receipt

ITG Receipting Replacement Project Newsletter

Reports

All of the reports that are in the existing Cash System as well as the CJS reports will be rewritten and available in the new system. For efficiency reasons some of the reports may be combined into one report.

A feature available in the new reports includes the ability to drill down on a specific data group, this is the ability to expand and collapse detail within a group. Click the plus sign (+) next to the group 'Payment Method' and you can see the detail for each 'Payment Type'.

+ Payment Method	Amount	#Pmts	%#Pmts
CASH	16,806.50	69	44.231 %
CHECK	44,543.00	87	55.769 %
Grand Total:	\$61,349.50	156	100.00 %

- Payment Method	Payment Type	Amount	#Pmts	%#Pmts
CASH	US CURRENCY	16,806.50	69	
	CASH Total:	\$16,806.50	69	44.231 %
	CHECK			
GOVERNMENT CHECK	PERSONAL	29.00	1	
	CHECK Total:	\$44,543.00	87	55.769 %
	Grand Total:	\$61,349.50	156	100.00 %

Search

Searching in the new system has been enhanced.

Commonly used search criteria such as start/end dates, Case Numbers, Service Codes, and Receipt #'s are available under the basic search function. An advanced search function has been included on many screens. The advanced search will provide the user with a multitude of choices that will assist in narrowing the search. Examples include, reason code, item #, equal to (=), greater than (>), less than (<).

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Next Issue:

Update on UAT (User Acceptance Testing)

Frequently Asked Questions

Interesting Fact:

Dollar amount collected for Marriage Licenses in 2008 -



\$1,327,581.50

Contact:

If you have any questions about this project, please contact: Diana Garbarino at dgarbarino@cosc.maricopa.gov

CASH RECEIPTING REPLACEMENT MARICOPA COUNTY CLERK'S OFFICE

Rich McHattie
on behalf of
Gordon Mulleneaux

Objective

- Develop a cash receipting solution using new technologies that will facilitate integration with existing and future applications/systems
- Architect a system to support future enhancements (e.g. integration, reporting, online payments)
- Implement hardware and software to further enhance our high availability and disaster recovery capabilities
- Support current integration to the existing general ledger, criminal receivables system (RFR), credit card swipes/signature pads, and related systems

Phases

- The replacement project was originally launched in September 2004.
- The initial concept was to purchase an existing cash receipting application. The effort did not prove successful and the vendor contract was cancelled in early 2006.
- The Clerk's Office initiated the in-house project in July of 2007.
- Implementation will occur for all sites at the same time.

Completion

- The project completion date is August 31, 2009
 - Requirements 7/23/07 – 10/26/07
 - High Level Design 11/14/07 – 1/26/08
 - Functional Design 1/22/08 – 2/22/08
 - Prototyping 1/18/08 – 3/21/08
 - Development/Testing 3/20/08 – 7/2/09
 - User Acceptance Phase 7/2/09 – 7/31/09
 - Training and **Deployment** 8/3/09 – **8/31/09**
- All tasks and actions of the plan are on schedule.
- See the dashboard for other important scheduled dates.

State JCEF

- No state JCEF funds have been used for this project.
- We have used a variety of funds available to the Clerk's Office to finance this project.
- County General funds are the largest single funding source.
- Total budget is \$887,000.00 and the project remains on target to meet budget.

COT

- Architected to implement with the existing RFR system and future integration with the new RFR system (CTS Development).
- This application enables the receipt of:
 - All filing counter fees
 - Adult probationer payments
 - Juvenile probationer payments
 - Copies of court documents
 - Passport application fees
 - Marriage license fees
 - Self service center fees
 - Posting of bonds ordered by the court
- This system integrates to a general ledger, criminal receivables system (RFR) for adult and juvenile.
- Over 2,300 financial transactions are processed daily and the average daily dollar amount is over \$480,000.
- Since the base filing fees were increased September 26, 2008 – the cash receipting system has processed over \$1,886,636.90 to State JCEF funds.
 - This approximates \$13,000 each business day for State JCEF funds.

Questions/Clarifications

