

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

RESPONSE TO DPHHS-RFP-2020-0254T

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Section 3.10.16 Option A: Financial

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3.10.16 Option A: Financial

In addition to the Core scope of the Claims Processing and Management Services module, states may procure additional components and services for activities not categorized in Sections 3.10.1 through 3.10.15. Option A: Financial includes requirements to support Agency-wide integrated financial services to support accounts payable, accounts receivable, and general ledger functions that is compliant with Generally Accepted Accounting Principles (GAAP) and facilitates Federal and State financial reporting.

3.10.16.1 Fiscal Management

This section outlines the requirements necessary to meet overall fiscal management business processes. The solution will allow data required for financial business processes to be entered manually, received from other sources, or automatically generated based on a configurable business rules engine. Data received from other systems will be translated into consistent financial account coding to report back to the state's financial system. The transactions are translated into summary level data and detailed data. Financial information (e.g., FMAP, fund code) is assigned to each healthcare claim and financial transaction at the line and header level. Accounts payable and receivable will be associated with an entity with flexibility in payment schedules. Adjustments will be generated to change financial information assigned to a healthcare or financial claim as appropriate. These adjustments generate corrected financial information without requiring the claims be re-adjudicated. If the Offeror chooses to include these services in their proposal the Offeror must describe in detail their approach to meet each of the Option A Financial Management Requirement in Attachment F – Requirements Response Matrix. The Offeror simply repeating the RFP requirements does not qualify as a good response as defined in Section 6.1.1 of this RFP.

Team CNSI’s experience running operations in multiple states for decades, including two years in a Software as a Service (SaaS) model, has proven to us that technology alone cannot achieve the Agency’s goals for the State of Montana Claims Processing and Management Services (MT CPMS) project. In Michigan, Team CNSI’s evoBrix X Financial Management solution supports the disbursement of nearly \$15 billion on an annual basis and has supported the disbursement of over \$141 billion since implementation. In Washington, our solution handles the disbursement of over \$11 billion annually and has supported the disbursement of over \$80 billion since implementation. Additionally, Team CNSI’s solutions in Michigan and Washington both processed the first financial cycle following implementation without a single accounting error, an accomplishment that the legacy system had never achieved. Across all implementations, the evoBrix X Financial Management solution has never missed a payment cycle.

The evoBrix X Financial Management solution includes the Commercial off-the-Shelf (COTS) financial management software Oracle Financials (OFIN), which is compliant with Generally Accepted Accounting Principles (GAAP). The evoBrix X Financial Management solution offers a robust and comprehensive framework that includes the necessary capabilities to integrate with other evoBrix X subsystems and external Agency systems using the Oracle SOA suite, a comprehensive suite that enables users to build, deploy, and manage integrations using service-oriented architecture (SOA). Oracle SOA ensures the integrity and timeliness of data flow across different systems and it is used to provide data integrity, consistency with accounts payable (AP), accounts receivable (AR), and general ledger (GL) activities. The evoBrix X Financial Management solution provides profile-based security options that enable authorized users to create and approve functions, which results in accounting controls.

The Team CNSI Advantage

Team CNSI's evoBrix X Financial Management Information Module processes are proven in production in the states of Michigan and Washington.

- Powerful integration with Oracle Financials provides a robust and standards-based financial solution
- Over \$225B in Medicaid payments have been processed by our solution since 2009
- Over \$1B in recoupments have been recovered in Washington by our solution since 2009
- Over \$4.7B in recoupments have been recovered in Michigan by our solution since 2009
- Both Michigan and Washington systems have never missed a payment cycle since production in 2009 and 2010, respectively

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Our evoBrix X Financial Management solution allows users to manually enter data required for financial business processes. It also receives data from other sources or automatically generates this information according to configurable business rules. Our solution translates data received from other systems into consistent financial transactions, which are converted into summary and detailed level data. These transactions are associated with the financial details present in the underlying claim such as the Provider ID, payment amount, account coding, Federal Financial Participation (FFP), Tax ID, payment method, etc. The payment details generated by the evoBrix X Financial Management solution are assigned with a check/EFT number and sent to the state's accounting system along with the account coding details associated with the payment in any State-specified format (e.g., a flat file, XML, etc.) The evoBrix X Financial Management solution reconciles the accounting information with the accounting system, and Team CNSI uses operations reports to ensure financial correctness.

Key Personnel Spotlight

Our solution can tag claim documents with the check or EFT information and prepare an associated remittance advice (RA) in PDF format. In addition, the evoBrix X Financial Management solution generates the HIPAA payment transaction (HIPAA 835 or 820). Our solution links various payment attributes (e.g., check/EFT number, invoice number, and RA number) to the underlying service transactions (e.g., claims including adjustments and voids) to provide complete traceability and simplify claim identification. Our solution performs balancing after processing each batch to an account for all payment transactions. It also updates references back to the source payment transactions to maintain an audit trail.

Key Personnel Spotlight

The data generated throughout the process of accepting, adjudicating, accounting coding for, and paying claims is available to support the requirements for Federal and State reporting. Financial data within our solution, along with claims data from the data warehouse, supports CMS reporting needs for reports such as CMS-64. Our solution's payment processing provides necessary auditing features to comply with Federal and State regulations. It also collects 1099 information and adjusts 1099 reportable taxable wages.

The evoBrix X Financial Management solution includes AP, AR, and GL modules:

- AP functionality includes the ability to calculate provider payments by grouping the information by program, place holds on APs and providers, change the offset flag, reduce the payable amount by netting against an outstanding AR, generate payments, and cancel and re-issue payments.
- AR functionality includes the ability to manually create an AR, approve/reject an AR, recoup the receivable amounts by offsetting against the payables, adjust the receivables, apply cash receipts,

refer them to Treasury, generate letters, change offset flags, defer the receivables, calculate interest, and add installments.

- GL functionality includes the setting up of accounting structure, account definitions, GL posting, and reports.

3.10.16.2 Financial Reporting

This section outlines the requirements necessary to meet financial reporting requirements. The solution must have the capability for a user to view all financial transactions related to one payee, drill down to the details (e.g., remittance advice, accounts receivable, recoupments, recoveries, etc.), and create configurable reports. Information will be captured and shared for required state and federal processes. If the Offeror chooses to include these services in their proposal the Offeror must describe in detail their approach to meet each of the Option A Financial Reporting requirement in Attachment F, Requirements Matrix. The Offeror simply repeating the RFP requirements does not qualify as a good response as defined in Section 6.1.1 of this RFP.

Team CNSI’s proposed evoBrix X Financial Management solution provides an integrated tracking and reporting solution to support financial management of the MT CPMS project. Our proven program management reporting solution includes functionality through seamless integration of evoBrix X with a highly customizable COTS Cognos product. The CMS-certified evoBrix X CPMS solution integrated with a Cognos Reporting tool supports federal reporting. As a result, our solution provides the data required for generating and assembling federal reports, such as CMS 64 and CMS 21.

The evoBrix X CPMS solution’s Benefits Administration module maintains account code segment definitions, such as Agency, department, fund, object, appropriation code, and Federal report code. Our solution can configure each segment with State-specific segment values and rules that can be based on attributes, such as State or Federal fiscal year, benefit plans, payer, program, claim type, and original claim payment date in case of adjustment transactions. Our solution validates each account code segment and the appropriate combination of segments with the data configuration. After each pay cycle, the Benefits Administration module groups expenditures by the Federal report code and payers to reconcile with the State’s Accounting system. State business users then use the weekly and quarterly financial reports to file the CMS-64 and CMS-21 reports. The evoBrix X CPMS solution’s internal reconciliation process ensures that Team CNSI meets all State and Federal reporting requirements. All financial reporting will include payer information, and we group expenditures by payers. We can configure the financial reports to include input parameters for business users to select specific payers and generate the reports.

Ad hoc reporting is facilitated through the IBM Cognos BI Development Studio, which is integrated with the evoBrix X application. IBM Cognos BI Packages, a set of metadata objects, store information related specifically to one or multiple subsystems per business requirements. The packages contain all data elements relevant to Claims and Financial Reporting such as claims, ARs, cash receipts, withholds, and payments, which are organized in a user-friendly way that makes it easy for users to navigate and identify specific data elements. The complexity of the tables and relationships are hidden from the users.

Users simply drag and drop the required business elements into their workspace to create their own customized ad hoc report. Due to the granular nature of data storage, the system creates reports at

The Team CNSI Advantage

Team CNSI brings a proven reporting module designed on certified components, with robust reporting infrastructure and decision-making capabilities, which will assist DPHHS in focusing on claims processing and management services.

- Web-based IBM Cognos business intelligence suite provides the flexibility to incorporate changes in a quick time frame
- Scalable data architecture for evoBrix X online system
- “Out-of-the-box” reports that are proven and being leveraged in multiple states
- Ad hoc reporting capability designed to create customized reporting
- Identity management and security: end users will be able to conduct single sign on (SSO) to seamlessly navigate from evoBrix X to IBM Cognos BI
- HealthBeat dashboard provides near real-time visualization of operational data

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different aggregation levels (detail or summary) that are tied to various dimensions. Though this is applicable to pre-defined reports as well, ad hoc reporting provides users with the flexibility to create their own customized reports. They can also execute, generate reports and save them in various formats including HTML, Excel, CSV, and PDF.

The evoBrix X Financial Management solution offers the technology necessary to achieve DPHHS goals related to data reliance, the need for accurate financial reports, and the risks associated with inaccurate reporting. As such, we infuse our approach to operations management with equal rigor and priority. Team CNSI built the evoBrix X Financial Reporting framework on a scalable data architecture and business process management layer to ensure data integrity and accurate, consistent reporting. The framework includes, but is not limited to:

- Business operations support for productivity and SLA reporting
- DPHHS- and Federal agency-required reports
- Performance standard and throughput reporting with operational statistics
- Out-of-the-box, on-demand, and scheduled reports that DPHHS can leverage from Day One of the Contract. The evoBrix X Financial Management solution automatically generates scheduled reports based on a fixed schedule, which we will finalize during requirements gathering. Our solution notifies users through auto-generated emails once it completes report execution according to a pre-defined schedule. Our solution generates on-demand reports based on user action; these reports are generally parameterized and require some user input before being executed
- Ad hoc reporting to create customized reports that contain information specific to one or multiple functional areas

Figure 3.10.16-1 describes the salient features and benefits of our reporting and analytics solution.

Features	Benefits
Granular data access	Medicaid-specific, detailed data that are not available in typical off-the-shelf solutions, which Team CNSI uses for ad hoc reporting and analysis purposes.
Self-service BI Reporting	We deliver user satisfaction and productivity gains reports to end users over the Internet with the ability to print/save as needed.
Ad Hoc Reporting	DHPPS users can access aggregated data with different dimensions and underlying detailed data to support critical activities (e.g., reconciliation and policy making).
Prebuilt Reports/Templates	Increased productivity with pre-built operational reports and templates.
Single Sign On	Reduced risk of account compromise with single sign on with the application and IBM Cognos BI, without replicating user credentials across multiple directory stores.
Operational reporting	Powerful payment cycle information, business SLA compliance alerts, worker productivity, and business operations summary to provide comprehensive operational reporting.

Figure 3.10.16-1. Reporting and Analytics Solution Features and Benefits

Country	Year	Value
Algeria	2010	1.00
Algeria	2011	1.00
Algeria	2012	1.00
Algeria	2013	1.00
Algeria	2014	1.00
Algeria	2015	1.00
Algeria	2016	1.00
Algeria	2017	1.00
Algeria	2018	1.00
Algeria	2019	1.00
Algeria	2020	1.00
Algeria	2021	1.00
Algeria	2022	1.00
Algeria	2023	1.00
Algeria	2024	1.00
Algeria	2025	1.00
Algeria	2026	1.00
Algeria	2027	1.00
Algeria	2028	1.00
Algeria	2029	1.00
Algeria	2030	1.00
Algeria	2031	1.00
Algeria	2032	1.00
Algeria	2033	1.00
Algeria	2034	1.00
Algeria	2035	1.00
Algeria	2036	1.00
Algeria	2037	1.00
Algeria	2038	1.00
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Algeria	2040	1.00
Algeria	2041	1.00
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Algeria	2091	1.00
Algeria	2092	1.00
Algeria	2093	1.00
Algeria	2094	1.00
Algeria	2095	1.00
Algeria	2096	1.00
Algeria	2097	1.00
Algeria	2098	1.00
Algeria	2099	1.00
Algeria	2100	1.00

Figure 3.10.16-2 Financial Reports. evoBrix X Financial Management provides many standard, out-of-the-box reports

FS01

The Contractor's solution shall allow for collection of individual accounts receivable to be suspended but still reported and generate notices/invoices based on configurable business rules.

The evoBrix X Financial Management solution can suspend the collection of individual ARs. However, Team CNSI still reports all ARs and generate notices/invoices according to configurable business rules. Our solution can suspend an AR and the associated interest debit memo and keep it from being used in the offset process. Our solution uses an offset flag on the AR to control whether it will be used for collection purposes. The offset flag can hold the values “Y” or “N.” If the offset flag is set to “N,” our solution exempts an AR from being used to offset the payable amount.

The evoBrix X Financial Management solution also includes functionality to automatically initiate or generate statements, which reflect all transactions applied to an AR on a regular timeframe (e.g., weekly, monthly) and per DPHHS requirements.

Figure 3.10.16-3 shows the Accounts Receivable Details screen, displaying the offset flag that determines whether the AR balance can be suspended from the offset process.

Transaction Information

Context Value

EVOBRIX Receivables

Transaction Created By The System

Source Type

CLM

Claims From FFS

Bill Date

05-JUN-2019

Priority

2

Low Priority

Offset Code

Y

Yes

Netting on TaxID/VendorID

Y

Yes

Defer Flag

N

No

Notify Correspondence

Letter Type

Notify Treasury

Treasury Forms

Area Of Responsibility

Case Number

Cash Receipt Number

OK

Cancel

Clear

Help

Figure 3.10.16-3. Accounts Receivable Details Screen. evoBrix X has a feature that displays an “Offset Code” telling the status of AR’s.

FS02

The Contractor's solution shall produce payment cycle reports, such as the Claims Payment Summary Report, per a schedule that is configurable (e.g., first business day after the payment cycle).

The evoBrix X Core Claims module includes a pre-defined Payment Summary Report, as shown in Figure 3.10.16-4, which highlights a cumulative total of invoices received between DPHHS-determined start and end dates. The report includes provider information such as the NPI, Tax ID, Name, and year to date (YTD) payments. In addition, we offer reports (e.g., End-to-end FFS Claims Tracking, Payment Action) that detail payment and pay cycle information at the provider or claim level. Team CNSI can configure these reports to run on a DPHHS-defined schedule. The evoBrix solution also has a highly flexible and configurable ad hoc reporting engine to allow users to design and save reports based upon their specific needs.

Report Date: 12/04/2019 6:11:00 PM

Provider Payment Summary Report

Vendor ID:CHAMPS ID:

Start Date: 09/01/2019End Date: 12/04/2019

Provider Name	Vendor ID	NPI	Champs ID	YTD Payment
2000 Medical Care	0000000000	0000000000	00000000	\$2.34
Alameda County Medical Center	0000000000	0000000000	00000000	\$3.12
PHS Healthcare Services	0000000000	0000000000	00000000	\$31.74

Figure 3.10.16-4. Provider Payment Summary Report. Pre-defined report that is a part of evoBrix X Core Claims module, highlighting a cumulative total of invoices received between DPHHS-determined start and end dates.

FS03

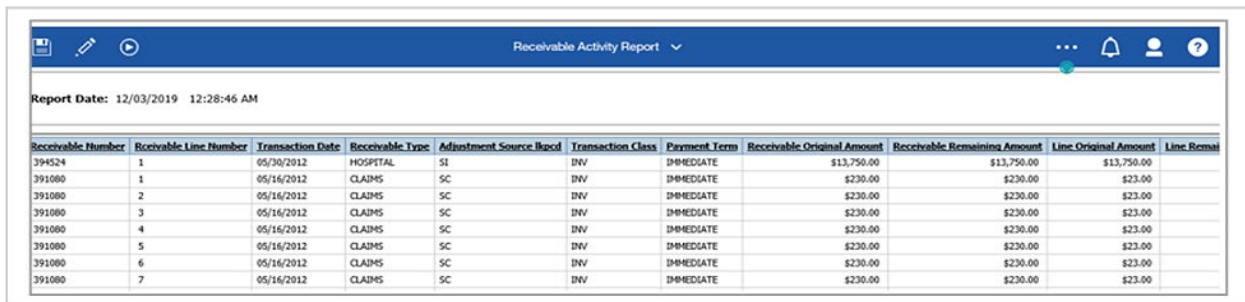
The Contractor's solution shall provide payment reports per Payee and summarized per Payee type (e.g., Provider, Member, Vendor) as defined by the Agency

The evoBrix X Core Claims module provides payment reports per Payee that summarize information per Payee type (e.g., Provider, Member, Vendor) according to DPHHS requirements. The evoBrix X Core Claims module includes an extensible reporting model comprised of a standard structured set of data elements as a part of our standard Financial Reports that helps maintain transparency over system operations. The reporting model relies on the underlying supporting data stored in the evoBrix X Core Claims module's data model (e.g., payments and payee information), which authorized users can leverage to run summarized ad-hoc reports per payee according to DPHHS requirements.

FS04

The Contractor's solution shall display and provide a monthly report showing the amount of federal funds that are owed on accounts receivable as defined by the Agency.

The evoBrix X Core Claims module includes a set of pre-defined non-management reports such as the Receivable Activity Report, as shown in Figure 3.10.16-5, to meet DPHHS needs. A monthly Outstanding Receivables Balances Report details the amount of federal funds that are owed on ARs per DPHHS requirements. The solution offers an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience.



The screenshot shows a software interface for a 'Receivable Activity Report'. At the top, there's a header bar with a title 'Receivable Activity Report' and some navigation icons. Below the header, it says 'Report Date: 12/03/2019 12:28:46 AM'. The main part of the interface is a table with the following columns: Receivable Number, Receivable Line Number, Transaction Date, Receivable Type, Adjustment Source, Transaction Class, Payment Term, Receivable Original Amount, Receivable Remaining Amount, Line Original Amount, and Line Remaining Amount. The table contains several rows of data, including a summary row for '394524' and multiple detail rows for '391000'.

Receivable Number	Receivable Line Number	Transaction Date	Receivable Type	Adjustment Source	Transaction Class	Payment Term	Receivable Original Amount	Receivable Remaining Amount	Line Original Amount	Line Remaining Amount
394524	1	05/30/2012	HOSPITAL	SI	INV	IMMEDIATE	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
391000	1	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00
391000	2	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00
391000	3	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00
391000	4	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00
391000	5	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00
391000	6	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00
391000	7	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$230.00	\$230.00

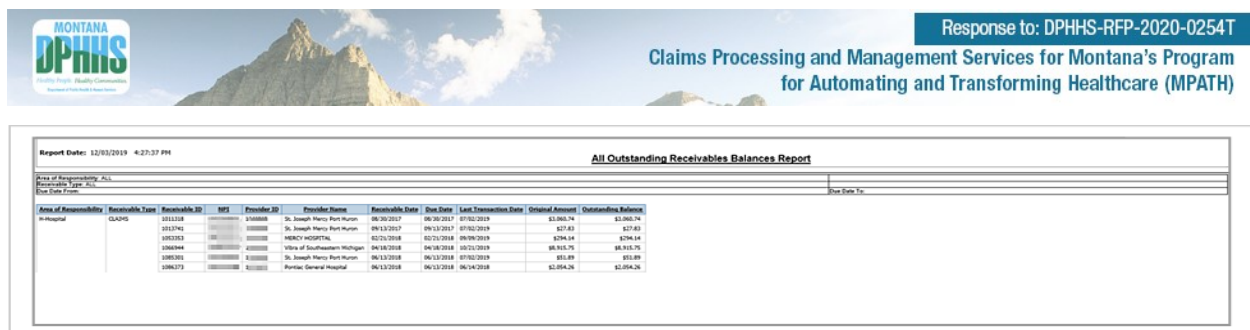
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Figure 3.10.16-5, Receivable Activity Report. A pre-defined report that is part of evoBrix X Core Claims Module provides information on all receivables and its associated transactions.

FS05

The Contractor's solution shall display, and provide a report, with summary and detail information for accounts receivable balances by category as defined by the Agency.

The evoBrix X Core Claims module includes a pre-defined All Outstanding Receivables Balances Report, as shown in Figure 3.10.16-6, which details outstanding AR balances based on AR type per DPHHS requirements. In addition, our Activity Outstanding Balances by Receivables Type by Provider Type Monthly Report provides details about providers related to AR types, including information regarding current, previous, and cleared balances.



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Figure 3.10.16-6. Outstanding Receivables Report. A pre-defined report that is part of evoBrix X Core Claims Module showing outstanding receivables balance based on the type for every receivable.

FS06

The Contractor's solution shall provide reports of cash receipts as defined by the Agency.

The evoBrix X Core Claims module includes a pre-defined Cash Receipt Activity Report, as shown in Figure 3.10.16-7, which details all transactions related to cash receipts per DPHHS requirements. The report includes, but is not limited to, receipt number, receipt date, receipt type, status, amount, etc.

Report Date: 12/03/2019 12:35:24 AM

Cash Receipt Activity Report

Receipt Number	Receipt Date	Type	Status	Deposit Number	Suffix Number	Receipt Amount	Total receipt Applied Amount	Unapplied Amount	Unidentified Amount	Receivable Number	Receivable Date	Receivable Line Number
13165	01/02/2018	CASH	APP	MR0003414674	1	\$7,003.44	\$7,003.44	\$0.00	\$0.00	1042006	01/17/18	1
13166	01/02/2018	CASH	APP	MR0003414677	1	\$501.36	\$501.36	\$0.00	\$0.00	1042048	01/17/18	1
13167	01/02/2018	CASH	APP	MR0003414679	1	\$34.54	\$34.54	\$0.00	\$0.00	1042049	01/17/18	1
13169	01/02/2018	CASH	APP	MR0003414684	1	\$47.99	\$47.99	\$0.00	\$0.00	1042050	01/17/18	1
13170	01/02/2018	CASH	APP	MR0003414685	1	\$368.09	\$368.09	\$0.00	\$0.00	1043268	01/18/18	1
13171	01/02/2018	CASH	APP	MR0003414688	1	\$16.54	\$16.54	\$0.00	\$0.00	1042051	01/17/18	1
13172	01/02/2018	CASH	APP	MR0003414690	1	\$530.02	\$530.02	\$0.00	\$0.00	1043269	01/18/18	1

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Figure 3.10.16-7. Cash Receipt Activity Report. Pre-defined report that details all transactions related to all cash receipts.

FS07

The Contractor's solution shall include summary and detail reports for analyzing and monitoring payments per all funding sources. Detail shall include, but not be limited to, warrant number, electronic funds transfer (EFT) number, type of transaction, Provider ID, Member ID, account coding, transaction status as defined by the Agency.

The evoBrix X Core Claims module includes summary and detail reports for authorized users to analyze and monitor payments per all funding sources. Report information includes, but is not limited to, warrant number, Issued Date, Vendor Name, EFT Number, Transaction Type, Provider ID, Member ID, Account Coding, Transaction Status, Action Date, and reason per DPHHS requirements. Our solution includes a pre-defined Payment Action Report, as shown in Figure 3.10.16-8, that provides information regarding specific warrants and the EFT method used in payments to a Provider/Tax ID. As with other reporting requirements, the solution's extensible reporting model includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports to summarize the information for analysis.

Report Date: 12/03/2019 12:37:14 AM

Payments Action

Vendor ID:			Action Reason:			
Payment Number	Issued Date	Vendor ID	Payment Vendor Name	Payment Amount	Action Date	Action Reason
241109809	02/25/2010	CV0106389		\$58.22	05/24/2010	200-Cancel Issued In Error
241683023	05/13/2010	CV0016034		\$36.36	06/24/2010	200-Cancel Issued In Error
241891924	06/10/2010	CV0037720		\$6,023.89	07/23/2010	200-Cancel Issued In Error
244029215	04/26/2011	CV0016973		\$31.43	06/30/2011	200-Cancel Issued In Error
244749567	08/18/2011	CV0019167		\$7,241.86	10/25/2011	200-Cancel Issued In Error
245491313	12/15/2011	CV0019167		\$8,632.00	01/10/2012	200-Cancel Issued In Error
245553021	12/29/2011	CV0003886		\$126.92	02/03/2012	200-Cancel Issued In Error
246342206	05/03/2012	CV0043617		\$81.34	07/17/2012	200-Cancel Issued In Error

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Figure 3.10.16-8. Payment Action Report. Pre-defined report that is a part of evoBrix X Core Claims module, which highlights payment transactional information.

FS08

The Contractor's solution shall display, and provide a report, of receivables and any financial transactions applied to each receivable.

The evoBrix X Core Claims module displays and provides reports of ARs as well as any financial transactions applied to each receivable. Our solution includes a set of pre-defined non-management reports as shown in Figure 3.10.16-9.

Report Name	Description
Number of Receivable Transactions Per Month by User Report	This report provides details about number of activities related to receivables from the previous five months.
User Activity on new - existing Receivable	The report provides details regarding new and existing receivables.
Activity Outstanding Balances by Receivables Type by Provider Type Monthly Report	This report provides details related to receivable type for current, previous, and cleared balance details regarding specific providers.
Receivable Activity Report	This report provides details regarding all transactions related to every receivable.
All Outstanding Receivables Balances Report	This report provides details regarding outstanding receivable balances based on the type of each receivable.
Provider Receivable Aging Report	This report provides details regarding unpaid receivables that have aged out.
Receivable Activity to Date Report	This report provides details regarding activity associated with a receivable.
Receivable Note Activity to Date Report	This report provides details regarding the notes associated with receivables on different effective dates.
Receivables with No Activity in Last 35 Days	This report provides details regarding all receivables that did not have any activity in the 35 days from when a letter was generated beyond 35 days. This is a follow-up report for letters generated.

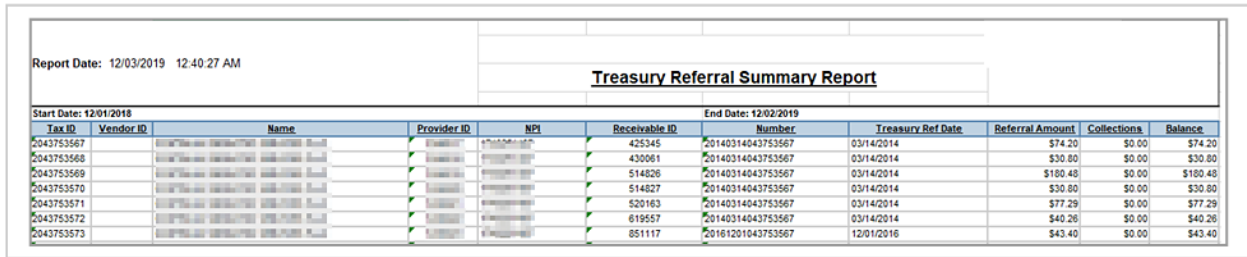
Figure 3.10.16-9. Pre-Defined Non-Management Reports. Team CNSI's solution has the capability to report on AR transactions.

FS09

The Contractor's solution shall provide a report of Payers (e.g., Provider, Member, Vendor) receiving collection notices/letters as defined by the Agency.

The evoBrix X Core Claims module provides a report of payers (e.g., provider, member, vendor) that receive collection notices/letters per DPHHS requirements. Our solution includes a set of pre-defined reports, including the Treasury Referral Summary Report as shown in Figure 3.10.16-10, which detail uncollected ARs that are flagged as "Sent to Treasury," and the No Activity Report, which provides AR details for letters that were sent, but where no activity has been reported.

As stated, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which creates an enhanced self-service user experience through ad-hoc reports according to DPHHS requirements.



Report Date: 12/03/2019 12:40:27 AM		Treasury Referral Summary Report								
Start Date: 12/01/2018		End Date: 12/02/2019								
Tax ID	Vendor ID	Name	Provider ID	NPI	Receivable ID	Number	Treasury Ref Date	Referral Amount	Collections	Balance
043753567					425345	20140314043753567	03/14/2014	\$74.20	\$0.00	\$74.20
043753568					430061	20140314043753567	03/14/2014	\$30.80	\$0.00	\$30.80
043753569					514826	20140314043753567	03/14/2014	\$180.48	\$0.00	\$180.48
043753570					514827	20140314043753567	03/14/2014	\$30.80	\$0.00	\$30.80
043753571					520163	20140314043753567	03/14/2014	\$77.29	\$0.00	\$77.29
043753572					619557	20140314043753567	03/14/2014	\$40.26	\$0.00	\$40.26
043753573					851117	20161201043753567	12/01/2016	\$43.40	\$0.00	\$43.40

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Figure 3.10.16-10. Referral Summary Report. A pre-defined report that provides information on uncollected ARs that have been flagged as "Sent to Treasury."

FS10

The Contractor's solution shall provide a report of Payers (e.g., Provider, Member, Vendor) referred to the Agency or other collection agent for collection as defined by the Agency.

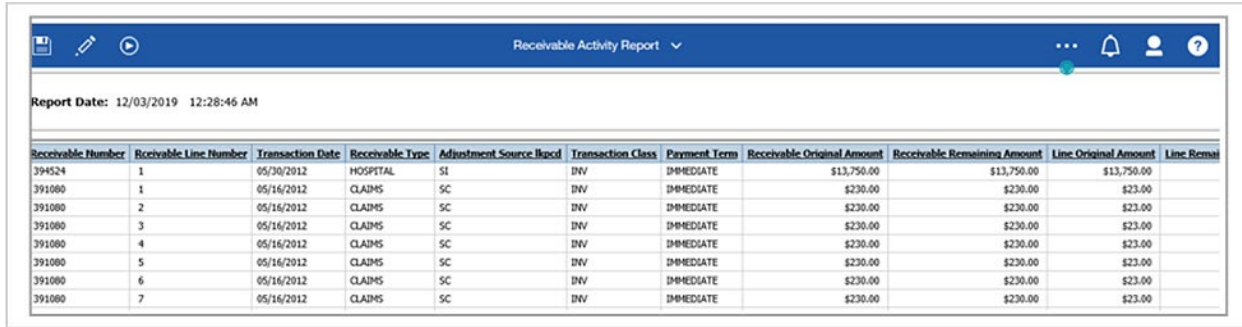
The evoBrix X Core Claims module provides a report of payers (e.g., provider, member, vendor) that have been referred to the State or collection agents for collection per DPHHS requirements. Our solution includes a set of pre-defined reports (e.g., Treasury Referral Summary) that details uncollected receivables that have been flagged as "Sent to Treasury."

As stated, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which creates an enhanced self-service user experience through ad-hoc reports according to DPHHS requirements. The evoBrix X Core Claims module's ad hoc reporting capabilities rely on the underlying data model that stores relevant collections information within the structure of the evoBrix X Financial Management solution.

FS11

The Contractor's solution shall provide a report of accounts receivable related to bankrupt or deceased Payees and closed businesses

The evoBrix X Core Claims module provides a report of ARs related to bankrupt or deceased payees and closed businesses. Our solution includes a pre-defined Receivable Activity Report, as shown in Figure 3.10.16-11, which details all transactions related to each AR and its corresponding payee. Ad hoc reporting can be created using our flexible and extensible reporting model to extract payee bankruptcy information from the underlying Financial data model.



The screenshot shows a web application interface for a 'Receivable Activity Report'. At the top, there's a header bar with a title 'Receivable Activity Report' and some navigation icons. Below the header, a 'Report Date' is displayed as '12/03/2019 12:28:46 AM'. The main content is a table with the following columns: Receivable Number, Receivable Line Number, Transaction Date, Receivable Type, Adjustment Source, Transaction Class, Payment Term, Receivable Original Amount, Receivable Remaining Amount, Line Original Amount, and Line Remain. The table contains seven rows of data, all with a transaction date of 05/16/2012 and a payment term of IMMEDIATE. The first row (394524) is for a HOSPITAL with an original amount of \$13,750.00. The subsequent six rows (391000) are for CLAIMS with an original amount of \$230.00 each.

Receivable Number	Receivable Line Number	Transaction Date	Receivable Type	Adjustment Source	Transaction Class	Payment Term	Receivable Original Amount	Receivable Remaining Amount	Line Original Amount	Line Remain
394524	1	05/16/2012	HOSPITAL	SI	INV	IMMEDIATE	\$13,750.00	\$13,750.00	\$13,750.00	
391000	1	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	
391000	2	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	
391000	3	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	
391000	4	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	
391000	5	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	
391000	6	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	
391000	7	05/16/2012	CLAIMS	SC	INV	IMMEDIATE	\$230.00	\$230.00	\$23.00	

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Figure 3.10.16-11. Receivable Activity Report. A pre-defined report that is part of evoBrix X Core Claims module, which provides information on all ARs and associated transactions.

FS12

The Contractor's solution shall provide a report for failed electronic funds transfers for various reasons (e.g. Invalid account number, ABA number) as defined by the Agency.

The evoBrix X Core Claims module provides a report for failed EFTs for various reasons (e.g., invalid account number, ABA number) per DPHHS requirements. Our solution's data model stores and maintains EFT and check status information received from DPHHS' payment source. Ad hoc reports can also be developed to receive information on EFT status.

FS13

The Contractor's solution shall allow for automatic updates of Payee information based on a comparison of IRS data (e.g., from the annual IRS "no match" Provider file). The system shall use configurable business rules to identify which updates can be made automatically and log all mismatches, providing a report for exceptions requiring manual review.

The evoBrix X Financial Management solution interfaces with DPHHS through the System Integrator to automatically receive files and update information based on a comparison of IRS data (e.g., from the annual IRS "no match" provider file) in the 1099 module. We can run a comparison against provider data in the system based on business rules and perform an automatic update, if necessary. Our solution logs all mismatches, and we provide DPHHS with a report of exceptions that require a manual review.

FS14

The Contractor's solution shall provide for manual and automatic adjustments and history only changes to account coding (e.g., federal report coding) to single or multiple transactions to be done without requiring claims or financial transactions to be reprocessed, based on configurable business rules.

The highly automated evoBrix X Financial Management solution provides for manual and automatic adjustments and history only changes to account coding (e.g., federal report coding) to single or multiple transactions to be completed without requiring claims or financial transactions to be re-processed, according to configurable business rules. Our system employs mature business operations processes to perform mass adjustments. DPHHS operations staff enter criteria on the Mass Adjustment screen to identify claims that need to be adjusted. Our solution includes a range of options within the screen's criteria fields for a claims processor to perform a mass adjustment. Operations staff can enter up to five different selection criteria from before submitting a request. Operations staff can also select specific claims for mass adjustment process without having to enter selection criteria. After a user enters the selection criteria on the Mass Adjustment screen, they can then submit the request.

Adjustment screens provide an option to perform history only adjustments. A history only adjustment results in the creation of credit and debit lines of equal amount. The credit line includes the account coding associated with the original claim line, and the debit line assigned to the new account coding is derived based on the new account coding rules configured in the system. Figure 3.10.16-12 shows a screen shot of the Mass Adjustment Screen, where the criteria for adjustment can be selected.



Figure 3.10.16-12. Mass Adjustment Screen. evoBrix X Core Claims Module application screen where users can submit mass adjustments for a larger volume of claims.

FS15

The Contractor's solution shall include an online portal that will allow Payees to have online access to configurable views, parameter driven reports, and the ability to export financial data (e.g., payments, ARs).

The evoBrix X Core Claims module includes an online portal that provides payees with online access to configurable views and parameter-driven reports based on the RA information. In addition, it enables them to export financial data (e.g., Payments, Outstanding Balance). Our data model is comprised of structures that can store remittance advice (RA), total outstanding balance, and other payment information in the transactional data mart. Our solution uses a user-friendly interface designed on top of the data model to facilitate online access and help to obtain payment information through screens or downloadable reports.

FS16

The Contractor's solution shall perform payment cycle balancing and the ability to verify the balancing through the portal and via reports as defined by the Agency.

The evoBrix X Core Claims module performs payment cycle balancing and enables authorized users to verify the balancing through the portal and DPHHS-defined reports. Our solution includes a set of pre-defined reports (e.g., End to End Tracking of FFS Claims, Payment Reconciliation, Outstanding Receivables Balances, and Receivable Activity) that authorized users use to view payment and AR information. We offer extensible reporting model that includes a standard structured set of data elements as part of our standard Financial Reports functionality, which users access through ad hoc reports to obtain detailed balancing information based on payment cycles.

FS17

The Contractor's solution shall create financial reports which are required for monitoring Agency programs. The reports will present summary level information and allow the user to drill down to the supporting detailed financial transactions, claims, or lines of the claim as defined by the Agency.

The evoBrix X Core Claims module creates required financial reports to monitor DPHHS programs. These reports present summary level information and allow authorized users to drill down to supporting detailed financial transactions, claims, or lines of the claim per DPHHS specifications. Our solution includes a set of pre-defined reports, including an End to End Tracking of FFS Claims Report, as shown in Figure 3.10.16-13, which provides extensive detail on claims at the transaction level and includes, but is not limited to, claim information, vendor information, and financial information (e.g., check number, pay date, payment cycle).

In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience.

Report Date: 12/05/2019 10:43:26 AM

End to End Tracking Of FFS Claims Report													
TCN	Parent TCN	Provider Number	NPI	Status	Invoice #	Dist.Amt.	Offset Code	Claim Submission Reason Code	Vendor ID	FIN/318/TTN Number	Financials Internal Check Number	Financials Internal Check Date	Pay Cycle Number
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	31351351	\$0.00	Y	Adjustment claim	CV00555	654313132	132131	10/02/2019	40
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	65431352	\$166.27	Y	Adjustment claim	CV00566	654313132	316535	10/02/2019	40
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	66511353	\$166.27	Y	Adjustment claim	CV00577	654313132	500939	10/02/2019	40
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	132591354	\$0.00	Y	Void claim / Receivable GA / Receivable RP	CV00588	654313132	685343	10/02/2019	40
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	107671355	\$166.68	Y	Adjustment claim	CV00599	654313132	989347	10/02/2019	40
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	201791356	\$0.00	Y	Adjustment claim	CV00610	654313132	1054151	10/02/2019	40
411926300007670	6513132135	3131355	5351351315	Claims RA process complete	230531357	\$0.00	Y	Adjustment claim	CV00621	654313132	123855	10/02/2019	40

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Figure 3.10.16-13. End-to-End of FFS Claims Tracking Report. A pre-defined report that is part of evoBrix X Core Claims Module, which helps track various stages of a claim's payment status.

FS18

The Contractor's solution shall have the ability to report financial information side-by-side comparisons (e.g., expenditures by program, receipts) on a defined time period (e.g., state fiscal year, calendar year, federal fiscal year, rolling year, quarter, month) as defined by the Agency.

The evoBrix X Core Claims module provides a side-by-side comparison of DPHSS-defined financial information (e.g., expenditures by program, receipts) over pre-defined time periods (e.g., State fiscal year, calendar year, federal fiscal year, rolling year, quarter, month). Our solution includes a set of pre-defined reports (Provider Payment Summary, Cash Receipt Activity, Group Provider Expenditure, Federal Reporting Summary, and Receivable Activity) that support these side-by-side comparisons.

Our extensible reporting model includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users use to create ad hoc reports that transpose financial information into side-by-side comparison reporting per DPHHS requirements.

FS19

The Contractor's solution shall display, and provide a report, for collection activity of all accounts receivable that are federally funded as defined by the Agency.

The evoBrix X Core Claims module displays and provides a report for collection activity of all federally funded ARs per DPHHS requirements. Our solution includes a set of pre-defined (e.g., Treasury Referral Summary) that reports uncollected ARs and flags them as "Sent to Treasury." The AR activity information in the evoBrix X Financial Management module data model contains details regarding which ARs are referred for collection. Our extensible reporting model helps create ad hoc reports that leverage this information per DPHHS requirements.

FS20

The Contractor's solution shall have the ability to track and report on payment types, per Agency defined criteria

The evoBrix X Core Claims module enables users to track and report on payment types per DPHHS-defined criteria. Our solution includes a set of pre-defined reports, including a Provider Payment Summary Report, which details various payment types and cumulative totals of the invoices received between a specified start and end date, a Payment Action Report (as shown in our response to FS07) that provides details regarding payment types (e.g., warrants and EFTs) user for payments to the Provider/Tax ID, and a Payment Reconciliation Report that allows provides details around a specific warrant and specific deductions (withholds)/offsetting ARs.

FS21

The Contractor's solution shall provide and maintain a variety of processes and tools to identify, monitor, report on and resolve exceptions to routine fiscal processing (e.g., stale dating and canceling warrants, missing information, errors) as defined by the Agency.

Team CNSI maintains a variety of processes and tools to identify, monitor, report on, and resolve exceptions to routine fiscal processing (e.g., stale dating and canceling warrants, missing information, errors) per DPHHS requirements. The evoBrix X Core Claims module includes a set of pre-defined reports (e.g., Payment Action, Cash Receipt Activity, and End-to-end FFS Claims Tracking) that provides information on fiscal processing, including information on various financial transactions. In addition, application workflows and notification mechanisms monitor for any discrepancies and notify appropriate users for prompt action.

FS22

The Contractor's solution shall include an ad hoc reporting tool that allows users to create reports that include all types of financial transactions (e.g. Claims, Accounts Receivable, Cash Receipts, Levies, Holds, Withholds, Voids, Payments) at varying frequencies as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module includes an extensible reporting model that includes a standard structured set of data elements as part of our standard Claims and Financial Reports functionality, which helps bring transparency to system operations. The model can be leveraged to configure scheduled or on-demand reports and create an enhanced self-service user experience through ad-hoc reports according to DPHHS requirements.

Ad hoc reporting is facilitated through the IBM Cognos BI Development Studio, which is integrated with the evoBrix X application. IBM Cognos BI Packages, a set of metadata objects, store information related specifically to one or multiple subsystems per business requirements. The packages contain all data elements relevant to Claims and Financial Reporting such as claims, ARs, cash receipts, withholds, and payments, which are organized in a user-friendly way that makes it easy for users to navigate and identify specific data elements. The complexity of the tables and relationships are hidden from the users.

Users simply drag and drop the required business elements into their workspace to create their own customized ad hoc report. Due to the granular nature of data storage, the system creates reports at different aggregation levels (detail or summary) that are tied to various dimensions. Though this is applicable to pre-defined reports as well, ad hoc reporting provides users with the flexibility to create

their own customized reports. They can also execute, generate reports and save them in various formats including HTML, Excel, CSV, and PDF.

FS23

The Contractor's solution shall have the ability to process, view and report 1099 adjustments (e.g., address change, dollar amount) as defined by the Agency.

The evoBrix X Financial Management solution processes, views, and reports 1099 adjustments (e.g., address change, dollar amount) per DPHHS requirements. Our solution calculates 1099s based on Federal Employee Identification Number (FEIN) or Social Security Number (Tax ID) and accumulates all payments to the same Tax ID on a single 1099 per DPHHS requirements. Our solution maintains payee 1099 reportable balances by FEIN, SSN, or Payee ID (i.e., Provider ID) based on State requirements. Our solution accumulates 1099 balances at the Tax ID level each time the payment cycle is executed, or for any financial activity that affects the 1099 balance of a Tax ID.

The evoBrix X Financial Management solution also allows adjustments of 1099 reportable balances for a Tax ID. The online screen allows authorized users to make positive and negative adjustments to a payee or Tax ID's 1099 record for the open year. Our solution stores this information in the 1099 balance tables during the year-end process to maintain accurate historical information and ensure it is ready for 1099 generation.

FS24

The Contractor's solution shall have the ability to identify, process, pay, and report the federal share only claims as defined by the Agency.

The evoBrix X Core Claims module can identify, process, pay, and report federal share only claims per DPHHS requirements. Team CNSI can configure the system rules to identify federal share only claims based on various attributes, including Member Race Code or Program (i.e., Indian Health, CHIP, etc.), Aid Category, Benefit Plan, and Procedure Codes. Our solution categorizes claims applies these attributes during the claims adjudication process and includes derived elements and coding segments as required. All payments are sent to the evoBrix X Financial Management solution for further processing and to generate payments. Our solution reports on all processed payments based on various criteria and identifies the claims accordingly.

FS25

The Contractor's solution shall maintain federal tax Information for all Entities (e.g. providers, payees) and allow for exclusion of those Entities not subject to 1099 reporting as defined by the Agency.

The evoBrix X Core Claims module maintains federal tax information for all entities (e.g. providers, payees) and excludes entities not subject to 1099 reporting per DPHHS requirements. Our solution sets the 1099 reportable indicator on a claim (original, void, or adjustment) or gross adjustment generated for providers or non-providers based on business rules. Depending on the reportable indicator, the system ensures that corresponding claim transactions are used for 1099 accumulation. Users can then view the created/updated 1099 information via online screens. Team CNSI can configure the rules to appropriately set the 1099 Reportable Indicator at the provider or payee level, or even at the service level, so that individual claim line level transactions can be included or excluded from 1099 reporting.

FS26

The Contractor's solution shall produce payment reports for individual programs (e.g. HIPP, CHIPRA) as defined by the Agency.

The evoBrix X Core Claims module includes a set of pre-defined reports (e.g., Provider Payment Summary, Payment Action, Payment Reconciliation), which address payment reporting for various programs (e.g. HIPP, CHIPRA) per DPHHS requirements.

FS27

The Contractor's solution shall have the ability to identify transactions that are subject to 1099 reporting.

The evoBrix X Core Claims module includes a set of pre-defined reports including the 1099 FIN Summary Report, as shown in Figure 3.10.16-14, which identifies 1099 transactions and provides information on the provider or tax entity, reportable and non-reportable amounts, 1099 amounts, and withheld amounts in support of 1099 reporting requirements. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience.

FIN 1099 Summary Report						
Report Number: 10272			Version: 1.0		Frequency: Semi-Annual	
Period From: 01/01/2017					Rundate: 01/08/2018	
Period Through: 12/31/2017					Runtime: 9:59:43 PM	
Tax Entity Name	Provider ID	Tax Entity SSN/Federal Tax Identification Number (TIN)	Gross Amount	1099 Reportable Amount	Non Reportable Amount	BH Withheld Amount
	100004400	205858704	\$1,723.49	\$1,723.49	\$0.00	\$0.00
	100006300	911111215	\$216.76	\$216.76	\$0.00	\$0.00
	100006500	942825915	\$84,326.35	\$84,326.35	\$0.00	\$0.00
	100007800	912032912	\$3,278.67	\$3,278.67	\$0.00	\$0.00
	100009400	202226657	\$623.10	\$623.10	\$0.00	\$0.00
	100009600	911639821	\$2,849.45	\$2,849.45	\$0.00	\$0.00
	100011100	911909898	\$457.67	\$457.67	\$0.00	\$0.00
	100012200	043700768	\$10,013.98	\$10,013.98	\$0.00	\$0.00
	100013100	202707510	\$19,917.40	\$19,917.40	\$0.00	\$0.00
	100013400	946050274	\$0.00	\$0.00	\$0.00	\$0.00
	100013800	953372911	\$124,925.99	\$124,925.99	\$0.00	\$0.00
	100018400	910867662	\$15,824.75	\$15,824.75	\$0.00	\$0.00
	100019600	208726595	\$7,464.97	\$7,464.97	\$0.00	\$0.00
	100019900	800133806	\$134.48	\$134.48	\$0.00	\$0.00
	100020600	936002204	\$0.00	\$0.00	\$0.00	\$0.00
	100022200	993493196	\$63,598.99	\$63,598.99	\$0.00	\$0.00
	100022500	951289312	\$169.41	\$169.41	\$0.00	\$0.00
	100023500	911937537	\$2,231.39	\$2,231.39	\$0.00	\$0.00
	100025000	753082528	\$27.38	\$27.38	\$0.00	\$0.00
	100027800	911521186	\$2,708.77	\$2,708.77	\$0.00	\$0.00
	100028700	202535144	\$44.81	\$44.81	\$0.00	\$0.00
	100029100	911753976	\$22,156.53	\$22,156.53	\$0.00	\$0.00
	100030500	910792201	\$1,971.51	\$1,971.51	\$0.00	\$0.00
	100035200	912145844	\$674.99	\$674.99	\$0.00	\$0.00
	100037200	271789041	\$11,359.97	\$11,359.97	\$0.00	\$0.00
	100039000	113781468	\$291,254.11	\$291,254.11	\$0.00	\$0.00
	100040700	911838531	\$8,577.48	\$8,577.48	\$0.00	\$0.00
	100042500	912020967	\$3,875,206.98	\$3,875,206.98	\$0.00	\$0.00
	100042501	912020967	\$0.00	\$0.00	\$0.00	\$0.00
	100047200	912179747	\$1,707.60	\$1,707.60	\$0.00	\$0.00
	100048100	271239474	\$557.00	\$557.00	\$0.00	\$0.00
	100049100	721532095	\$2,450.46	\$2,450.46	\$0.00	\$0.00
	100049900	911705634	\$1,852.95	\$1,852.95	\$0.00	\$0.00
	100050700	911114624	\$2,060.64	\$2,060.64	\$0.00	\$0.00
	100053400	933647717	\$253.78	\$253.78	\$0.00	\$0.00
	100055300	203606109	\$2,787.53	\$2,787.53	\$0.00	\$0.00

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Figure 3.10.16-14. 1099 FIN Summary Report. A pre-defined report that identifies 1099 transactions and provides information on the provider or tax entity, reportable and non-reportable amounts, 1099 amounts, and withheld amounts in support of 1099 reporting requirements.

FS28

The Contractor shall produce a report detailing all checks that have met a certain aging threshold (e.g. 180 days) at a frequency as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module data model allows authorized users to produce a report that details all checks that have met a certain aging threshold (e.g. 180 days) at a frequency per DPHHS requirements. The report also allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause). Our solution includes a pre-defined Provider Receivable Aging Report, as shown in Figure 3.10.16-15, which details unpaid ARs that have aged out. The report includes, but is not limited to, Provider ID, area of responsibility, AR number, and amounts due up to 361 days after.

In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.

Report Date: 12/03/2019 4:31:42 PM

Provider Receivable Aging Report

Area of Responsibility:
Receivable Type:
Receivable Number:
Provider:

ALL
ALL
ALL
ALL

Provider	Provider ID	NPI	Area of Responsibility	Receivable Type	Receivable Number	Payment Term	Offset Indicator	Adjustment Source Lookup Code	Bill Date	Due Date	Receivable Original Amount	Outstanding Amount
CLARIS	1234047	123456789	CLARIS	CLARIS	1234047	IMMEDIATE	Y	TM	11/02/2019	11/02/2019	\$60.62	\$60.62
CLARIS	1231268	123456789	CLARIS	CLARIS	1231268	IMMEDIATE	Y	PM	11/06/2019	11/06/2019	\$61.63	\$61.64
CLARIS	1234693	123456789	CLARIS	CLARIS	1234693	IMMEDIATE	Y	TD	11/02/2019	11/02/2019	\$402.65	\$402.65
CLARIS	1232719	123456789	CLARIS	CLARIS	1232719	IMMEDIATE	Y	SC	11/13/2019	11/13/2019	\$12,418.89	\$12,418.89
CLARIS	1232887	123456789	CLARIS	CLARIS	1232887	IMMEDIATE	Y	SC	11/13/2019	11/13/2019	\$3,975.97	\$3,975.97
CLARIS	1234963	123456789	CLARIS	CLARIS	1234963	IMMEDIATE	Y	PM	11/02/2019	11/02/2019	\$160.66	\$160.66

MTCPM-1.2.4-455

Figure 3.10.16-15. Provider Receivable Aging Report. An evoBrix X Core Claims Module pre-defined report that provides information on unpaid ARs that have aged out.

FS29

The Contractor's solution shall produce a report which summarizes, and details provider/payee claims and financial transactions that have been placed on hold as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module data model allows authorized users to produce a report that summarizes, and details provider/payee claims and financial transactions that have been placed on hold per DPHHS requirements. The report also allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause). Our solution includes a set of pre-defined reports (e.g., Payment Reconciliation, Payment Action, Warrant Suspend Federally Reportable, Federal Reporting Summary, and end-to-end FFS Claims Tracking) on payment information, which details financial and claims transactions as well as corresponding provider information, if applicable.

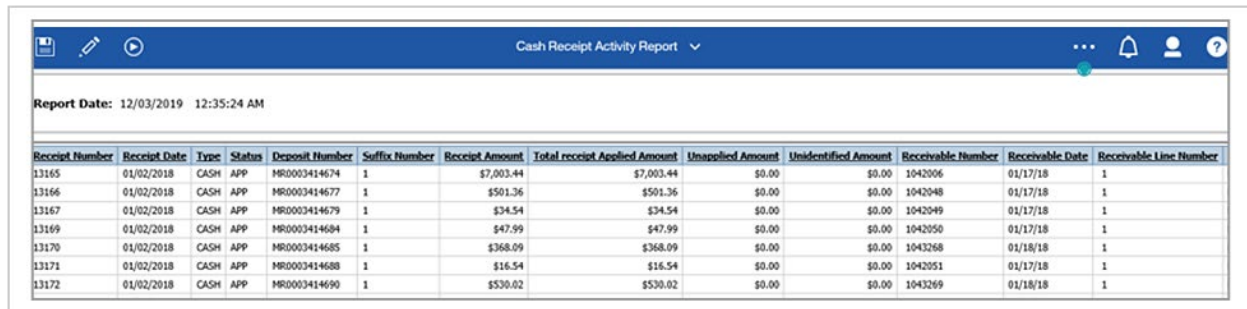
In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.

FS30

The Contractor's solution shall produce a report detailing cash receipt dispositions at frequencies defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module data model allows authorized users to produce a report that details cash receipt dispositions at frequencies defined by DPHHS. The report also allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause). Our solution includes a pre-defined Cash Receipt Activity Report, as shown in Figure 3.10.16-16, which provides details on all cash receipts and associated financial transactions. This extensive report contains information on cash receipt, deposit information, ARs, Department, federal report codes, provider, etc.

In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.



The screenshot shows a software interface titled "Cash Receipt Activity Report". Below the title bar, it displays "Report Date: 12/03/2019 12:35:24 AM". The main content is a table with the following columns: Receipt Number, Receipt Date, Type, Status, Deposit Number, Suffix Number, Receipt Amount, Total receipt Applied Amount, Unapplied Amount, Unidentified Amount, Receivable Number, Receivable Date, and Receivable Line Number. The table contains 8 rows of data, all with a Status of "APP".

Receipt Number	Receipt Date	Type	Status	Deposit Number	Suffix Number	Receipt Amount	Total receipt Applied Amount	Unapplied Amount	Unidentified Amount	Receivable Number	Receivable Date	Receivable Line Number
13165	01/02/2018	CASH	APP	MR0003414674	1	\$7,003.44	\$7,003.44	\$0.00	\$0.00	1042006	01/17/18	1
13166	01/02/2018	CASH	APP	MR0003414677	1	\$501.36	\$501.36	\$0.00	\$0.00	1042048	01/17/18	1
13167	01/02/2018	CASH	APP	MR0003414679	1	\$34.54	\$34.54	\$0.00	\$0.00	1042049	01/17/18	1
13169	01/02/2018	CASH	APP	MR0003414684	1	\$47.99	\$47.99	\$0.00	\$0.00	1042050	01/17/18	1
13170	01/02/2018	CASH	APP	MR0003414685	1	\$368.09	\$368.09	\$0.00	\$0.00	1043268	01/18/18	1
13171	01/02/2018	CASH	APP	MR0003414688	1	\$16.54	\$16.54	\$0.00	\$0.00	1042051	01/17/18	1
13172	01/02/2018	CASH	APP	MR0003414690	1	\$530.02	\$530.02	\$0.00	\$0.00	1043269	01/18/18	1

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Figure 3.10.16-16. Cash Receipt Activity Report. Pre-defined report that details all transactions related to all cash receipts.

FS31

The Contractor's solution shall produce a report summarizing and detailing other Entity (e.g. Department of Corrections, Department of Human Services) claim and financial transaction activity as define by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module data model allows authorized users to produce a report that summarizes and details other entity (e.g. Department of Corrections, Department of Human Services) claim and financial transaction activity per DPHHS requirements. The report allows users to configure the displayed fields as well as the criteria (i.e. the WHERE clause) for report details. Our solution includes data structures that can help track and maintain financial activities from other entities.

Users can leverage pre-defined reports (e.g., Payment Action, Receivables Activity, Cash Receipt Activity) to produce transaction detail summaries. In addition, users can also leverage an extensible reporting model comprised of a standard structured set of data elements as a part of Financial Reporting to create an enhanced self-service experience through ad-hoc reports according to DPHHS requirements. Users simply drag and drop the required business elements into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.

FS32

The Contractor's solution shall generate a Payment Balancing and Reconciliation Report comparing data from various sources (e.g. Payments, Receipts, and other accounting information) as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module allows authorized users to generate a Payment Balancing and Reconciliation Report comparing data from various sources (e.g. payments, receipts, and other accounting information) per DPHHS requirements. The report also allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause). Our solution includes a set of pre-defined reports on payment and balancing information (e.g., Provider Payment Summary, Payment Action, Payment Reconciliation, End-to-end FFS Claims Tracking), which help support balancing and reconciliation.

In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.

FS33

The Contractor's solution shall produce 1099 reports (e.g. reconciliation, detail, summary, threshold, dropouts, corrections) at a frequency as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module includes a set of pre-defined reports such as the 1099 FIN Summary Report, which identifies 1099 transactions and provides information on the provider or tax entity, reportable and non-reportable amounts, 1099 amounts, and withheld amounts in support of 1099 reporting requirements at a DPHHS-defined frequency. The report also allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause).

In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.

FS34

The Contractor's solution shall produce an electronic 1099 report per federal guidelines as defined by the Agency. This report must be printable in a format approved by the Agency.

evoBrix X Core Claims module includes a set of pre-defined reports such as 1099 FIN Summary Report that identifies 1099 transactions and provides information on the provider or tax entity, reportable and non-reportable amounts, 1099 amounts, and withheld amounts in support of 1099 reporting requirements.

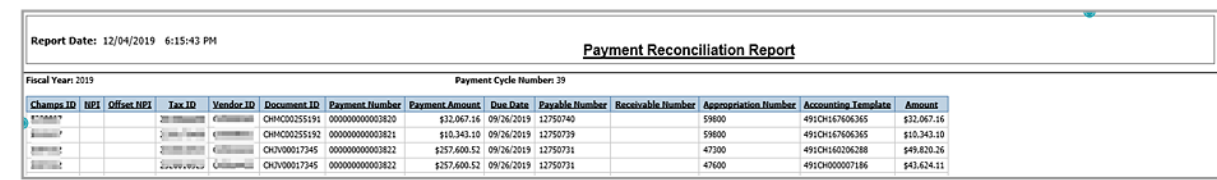
In addition, our extensible reporting model includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements. They can also execute, generate report and save in various formats including HTML, Excel, CSV, and PDF as well as other DPHHS-approved formats.

FS35

The Contractor's solution shall produce a report of Backup Withholding at a frequency as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module includes a pre-defined Payment Reconciliation Report, as shown in Figure 3.10.16-17, which provides users with details regarding a specific warrant and deductions (withholds) and offsetting receivables to a Provider/Tax ID. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience. Users simply drag and drop the business elements required into their workspace to create their own customized ad hoc report and add filter criteria to restrict the information displayed based on business requirements.

The report also allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause).



Champs ID	NEI	Offset NEI	Tax ID	Vendor ID	Document ID	Payment Number	Payment Amount	Due Date	Payable Number	Receivable Number	Appropriation Number	Accounting Template	Amount
CHAMP001	1		20190000000000000000	CHV00017345	CHV00017345	00000000000000000000	\$10,343.10	09/26/2019	12750739		59000	491CH16706365	\$10,343.10
CHAMP001	1		20190000000000000000	CHV00017345	CHV00017345	00000000000000000000	\$257,600.52	09/26/2019	12750731		47300	491CH160706388	\$49,820.26
CHAMP001	1		20190000000000000000	CHV00017345	CHV00017345	00000000000000000000	\$257,600.52	09/26/2019	12750731		47600	491CH000007186	\$43,624.11

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Figure 3.10.16-17. Payment Reconciliation Report. A pre-defined report that allows users to get details around a specific warrant and the specific deductions (withholds)/offsetting receivables that have been used in the net payments to the Provider/Tax ID.

FS36

The Contractor's solution shall produce a report detailing the expenditures that were paid for the Medicaid Electronic Health Record Incentive Program as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module allows authorized users to produce a report, which details the expenditures paid for the Medicaid Electronic Health Record Incentive Program per DPHHS requirements. The report allows users to configure the displayed fields as well as the criteria (i.e. the WHERE clause) for report details. Our solution's financial data model contains data structures that accept and store information related to Medicaid Electronic Health Record Incentive Program payment generation.

The financial component of the module accepts the required provider and program-related information from the State EHR system via the System Integrator. Our solution then uses the data to process payments. The information related to processed payments is stored in the financial data mart. An extensible reporting model that contains all the standard elements for Financial Reporting creates scheduled and ad hoc reports related to EHR expenditures, per DPHHS requirements.

FS37

The Contractor's solution shall produce a report detailing Money Follows the Person (MFP) transactions at a frequency defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module allows authorized users to produce a report detailing Money Follows the Person (MFP) transactions at a frequency defined DPHHS. The report allows users to configure the displayed fields as well as the criteria (i.e. the WHERE clause) for report details. Our solution's financial data model contains data structures that can accept and store all transactional information related to the MFP program. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience.

FS38

The Contractor's solution shall produce a forecasting report detailing all payments that will be paid during the payment cycle as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The pre-defined report End-to-end FFS Claims Tracking Report links forecasts to claims that fall under a specific pay cycle.

The evoBrix X Core Claims includes an extensible reporting model comprised of a standard structured set of data elements as a part of our standard Financial Reports to bring transparency for proper operation of the system. The model relies on the underlying supporting data stored in evoBrix X Core Claims module data model, such as payment cycle and claim information, which users can leverage to provide ad-hoc forecasting reports for the upcoming payment cycles, according to DPHHS requirements.

The report allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause).

FS39

The Contractor's solution shall produce a report detailing voided checks where the claim reimbursement is still owed as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module includes a pre-defined Payment Action Report, as shown in Figure 3.10.16-18, which enables users to get details regarding specific warrants and EFTs used to pay a Provider/Tax ID. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which enhances reporting capabilities through filters that restrict data for voided checks.

The report allows users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause).

Report Date: 12/03/2019 12:37:14 AM

Payments Action

Vendor ID:			Action Reason:			
Payment Number	Issued Date	Vendor ID	Payment Vendor Name	Payment Amount	Action Date	Action Reason
241109809	02/25/2010	CV0106389		\$58.22	05/24/2010	200-Cancel Issued In Error
241683023	05/13/2010	CV0016034		\$36.36	06/24/2010	200-Cancel Issued In Error
241891924	06/10/2010	CV0037720		\$6,023.89	07/23/2010	200-Cancel Issued In Error
244029215	04/28/2011	CV0016973		\$31.43	06/30/2011	200-Cancel Issued In Error
244749567	08/18/2011	CV0019167		\$7,241.86	10/25/2011	200-Cancel Issued In Error
245491313	12/15/2011	CV0019167		\$8,632.00	01/10/2012	200-Cancel Issued In Error
245553021	12/29/2011	CV0003886		\$126.92	02/03/2012	200-Cancel Issued In Error
246342206	05/03/2012	CV0043617		\$81.34	07/17/2012	200-Cancel Issued In Error

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Figure 3.10.16-18. Payment Action Report. Pre-defined report that is a part of evoBrix X Core Claims module that highlights payment transactional information

FS40

The Contractor shall produce a report of all voided checks in the system at a frequency defined by the Agency.

The evoBrix X Core Claims module enables authorized users to produce a report of all voided checks at a DPHHS-defined frequency. Our solution includes a set of pre-defined reports (e.g., Payment Action, Payment Reconciliation) that detail warrants, EFTs, and deductions associated to a Provider/Tax ID. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can leverage to enhance the reporting experience through filters that restrict data for voided checks or according to DPHHS requirements.

FS41

The Contractor's solution shall produce a report detailing providers under a payment review status as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module enables authorized users to produce a report detailing providers under a payment review status per DPHHS requirements. The report allows users to configure the displayed fields as well as the criteria (i.e. the WHERE clause) for report details.

Our solution includes a set of pre-defined reports on payment information (e.g., Provider Payment Summary, Payment Action), which provide detailed information to help users identify transactions under review. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can access through ad hoc reports for an enhanced self-service user experience.

FS42

The Contractor's solution shall produce a report detailing all checks that have not cleared at a frequency as defined by the Agency. The report should allow the user to configure the fields that are displayed as well as the criteria (i.e. the WHERE clause) for the report details.

The evoBrix X Core Claims module includes a set of pre-defined reports (Payment Action and Payment Reconciliation), which provide details on warrants, EFTs, and deductions associated to a Provider/Tax ID. In addition, we offer an extensible reporting model that includes a structured set of data elements as part of our standard Financial Reports functionality, which authorized users can leverage to enhance the reporting experience through filters that restrict data for uncleared checks per DPHHS requirements.

The report enables users to configure the display fields as well as the report detail criteria (i.e. the WHERE clause).

FS43

The Contractor's solution shall have the ability for non-emergency transportation transactions to be pre-paid based on configurable business rules.

The evoBrix Core Claims module includes Gross Adjustment and Recurring Payments functionality to create non-claim-based payments per DPHHS requirements. Our solution allows users to create these payments using gross adjustments or generate recurring payment schedules using the Recurring Payments functionality. We can appropriately configure the mandatory Gross Adjustment Reason Code on these transactions to uniquely identify non-emergency transportation transactions/payments to be pre-paid. Our solution can also automatically generate gross adjustment transactions via a batch process based on State-defined configurable business rules.

In addition, our solution can also generate transportation capitation payments through a Managed Care delivery model by configuring required programs and plans.

FSCM08

The Contractor's solution shall have the ability to calculate incentive payments based on different criteria (e.g., patient volume, re-admission rate) for different state healthcare programs based on configurable business rules.

The evoBrix X Financial Management solution calculates incentive payments by receiving all required information from external sources and using existing data in the evoBrix X CPMS solution. Our solution allows State users to add a factor to any base rate to calculate incentive payments based on our solution's configurable rules. As a result, payments are created as gross adjustments with a Reason Code to identify the type of incentive payment. Our solution assigns transactions with appropriate account codes based on configured rules within our solution. After successful validation, our solution identifies the net positive amounts and automatically calculates the payable amounts. After determining the amounts, our solution creates APs by grouping the payments per the defined, configurable business rules.

Figure 3.10.16-19 displays an AP created for an incentive payment generated.

Invoice Workbench (evoBRIX Payable Initiator)

Batch Control Total Batch Actual Total

EVOBRX AP Invoice Details

Operating Unit	Type	Provider N	Provider EVOB	Vendor ID	Provider Site	Invoice Date	Invoice Num	Invoice	Invoice Amount
evoBRIX_OU	Standard	Nayererb -	1200063		01	05-JUN-2019	0605201901	USD	128.00

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Total
Gross 128.00 Retained Net

Num	Type	Amount	Description	GL Date	PO Number	PO Release	PO Line	PO Shipment	Match Basis
1	Item	128.00	Incentive Payment	05-JUN-2019					

Discard Line Distributions Allocations

Calculate Tax All Distributions

MTCPM-1.2.4-220

Figure 3.10.16-19. AP Invoice Detail. An AP entry created for an incentive payment.

FSCM09

The Contractor's solution shall allow for one or more accounts receivable balances to be adjusted based on collections/recoupment as defined by the Agency.

The evoBrix X Financial Management solution allows one or more AR balance to be adjusted based on collections/recoupment processes defined by DPHHS. Our solution can manually or automatically adjust an AR balance in the following manner:

- Offset a receivable by an outstanding AP (AP/AR Netting) before generating a payment transaction
- Apply a cash receipt received from a provider
- Manually perform negative adjustments to reduce the balance owed by a provider (Write Off)

Figure 3.10.16-20 displays how various activities can impact a receivable balance.

The screenshot displays a software interface for managing receivables. It features a menu bar (File, Edit, View, Folder, Tools, Actions, Window, Help) and a toolbar. The main window is titled 'Transactions (DCH - USD)' and shows a table of transactions. Below this, a sub-window titled 'Activities (DCH) - aaaaaapstbvuaanzck-1473893, 10297, 1' is open, displaying a table of activities that impact the receivable balance.

Class	Type	Number	Apply Date	Allocated Recei	Currency	Amount Applie	Discount	Total A
Credit Mem	AP-AR Netting	55200	19-MAR-2010	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	14227	29-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	13673	22-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	13196	17-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	12456	09-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	12457	09-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	11734	01-OCT-2009	-100,000.00	USD	-100,000.00	0.00	-10
Credit Mem	AP-AR Netting	11598	01-OCT-2009	0.00	USD	0.00	0.00	

On the right side of the interface, there is a 'Balance Due' section with a list of values (0.00, 0.00, 0.00, 0.00, 0.00) and a 'Refresh' button. Below the activities table, there are buttons for 'Select Instrument' and 'Incomplete'.

MTCPM-1.2.4-163

Figure 3.10.16-20. Receivable Balance Screen. Receivables Activities screen showing all adjustments performed on an AR.

FSCM10

The Contractor's solution shall have the ability to automatically generate payment transactions from financial transactions, financial processes, and interfaces as defined by the Agency.

The evoBrix X Financial Management solution automatically generates payment transactions from financial transactions, financial processes, and interfaces per DPHHS requirements. Our solution calculates the payments based on the DPHHS-defined groupings and then generates the payment transactions. Our solution can also reduce the payable amount by netting against the outstanding AR. Our solution allows users to cancel and reissue payments, thus enabling them to cancel undelivered checks and reissue them per a provider request.

Figure 3.10.16-21 shows how our solution captures this information.

Operating Unit			
Operating Unit	evoBRIX_OU		
Number	1		
Currency	USD		
Amount	83.80		
Date	08-JUN-2019		
Payment Process Request	20190608CLM-2		
Voucher	2762723991		
Status	Negotiable		
Cleared Amount			
Cleared Date			
Void Date			
Maturity Date			
Acknowledged Status			

Payee	
Paid To Name	Yanelhum - 1777862
Taxpayer ID	2762723991
Supplier Number	1777862
Site	01
Address	6258 GaliaBetts Ave TROY, MI 48084-3536 United States

Bank	
Name	EVOBRIX Treasury
Account	EVOBRIX Treasury Account
Payment Document	CLM Payment Doc
Payment Method	Check
Payment Process Profile	EVOBRIX Payment Profile

Invoices			
Number	Amount Paid	GL Date	Description
12790872	83.80	08-JUN-2019	

Navigation buttons: Invoice Overview, Bank, Supplier, Payments

MTCPM-1.2.4-105

Figure 3.10.16-21. Payment Overview form displaying the payment transaction details like Payee, Amount, Date, Bank, Invoices etc.

FSCM11

The Contractor's solution shall assign or receive, store, maintain, and display separate accounting codes for accounts receivable and for the corresponding interest owed, based on configurable business rules.

The evoBrix X Financial Management solution assigns or receives, stores, maintains, and displays separate accounting codes for ARs and the corresponding interest owed, based on configurable business rules. Our solution enables users to establish pre-defined accounting structures and definitions. Our solution can also store, maintain, and display accounting codes after automatically creating an AR. When a user manually creates an AR, they can select the separate accounting codes for each financial transaction and the corresponding interest owed.

Figure 3.10.16-22 Account Receivable Distribution form displays separate account codes for different receivable lines.

Trans Line	Detail Line	Class	GL Account	GL Date	%	Distribution Amount []
		Receivable	101.3000.000.000000.00000000000000.0000.0	08-JUN-2019	100.0000	100.00
1		Revenue	101.3000.491.1Q.491CH000005900.5630.0.0.C	08-JUN-2019	100.0000	100.00

Transaction Line Amount: 100.00

GL Posted Date: Accounting Rule:

Description: Department of Community H.Revenue.Department of Health and .DCH Medical Services Appr.EVOBRX Autism-DAB-MC

Tax Account:

Description:

Comments:

MTCPM-1.2.4-106

Figure 3.10.16-22. Account Receivable Distribution form, which displays the separate account codes for different receivable lines.

FSCM12

The Contractor's solution shall support automatic and manual processes to remove balances on prepaid debit cards, based on configurable business rules.

Team CNSI will customize the evoBrix X Financial Management solution to remove balances from prepaid debit cards both automatically and manually. Authorized users can initiate a debit card transaction by using the Gross Adjustment functionality. Our solution pays the gross adjustments and then sends them to the Treasury, which then releases the prepaid debit card.

The Treasury then send the details of the issued card back to our solution. Once our solution captures the card details, the amount on the card can be removed either by the interface received from the bank/Treasury or by an authorized user manually using a screen within the evoBrix X Financial Management solution.

FSCM13

The Contractor's solution shall allow for adjustments to automatically update an account receivable using configurable business rules.

The evoBrix X Financial Management solution allows for adjustments to automatically update an AR amount using configurable business rules. Our solution can perform full or partial adjustments and allows for positive and negative adjustments to be made to an AR.

The adjustments performed on an AR as a result of this process are available for viewing on the adjustments screen, as shown in Figure 3.10.16-23 Adjustment Form.

Adjustments (evoBRIX_OU : USD) - Tallajoh-1208286, 10033, 1

Installment

	Line	Tax	Freight	Charges	Total
Original	5,368.00	0.00	0.00		5,368.00
Balance	5,368.00	0.00	0.00	0.00	5,368.00

Adjustments

0.00

Pending Adjustments

-1,275.00

Adjustments

Main

Account, IDs

Comments

Number	Activity Name	Type	Includes Tax		Adjustment Date
			Amount	GL Date	
1000	Misc. Adjustmer	Line	-1,275.00	☐	05-JUN-2019
				☐	
				☐	
				☐	
				☐	
				☐	
				☐	

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Figure 3.10.16-23. Adjustments Form displaying the adjustments made to the AR like Original Amount, Balance amount, Adjustment Amount, Adjustment Date, Activity Name, etc.

FSCM14

The Contractor's solution shall automatically create accounts receivable based on other financial transactions (e.g., claim adjustments, cost settlements, unsolicited refunds, advances, gross adjustment payouts) using configurable business rules.

The evoBrix X Financial Management solution automatically creates ARs based on other financial transactions (e.g., claim adjustments, cost settlements, unsolicited refunds, advances, gross adjustment payouts) using configurable business rules as shown in Figure 3.10.16-24. Our solution identifies the net negative amounts from claim adjustments, gross adjustments etc., and automatically calculates the receivable amounts. After determining the receivable amounts, our solution then creates ARs by grouping the transactions. Our solution classifies the created receivables based on Receivable Type, which can be used to identify the financial transaction.

Created ARs can also be used to offset the APs before generating payments. This allows users to control how much money is paid to a provider.

The screenshot shows the 'Transactions (evoBRIX_OU : USD)' form. The 'Transaction' section includes fields for Source (EVOBRIX Receivable), Number (10033), Class (Invoice), Type (HOSPITAL), Reference (SI), Legal Entity (EVOBRIX_LE), Date (05-JUN-2019), GL Date (05-JUN-2019), Currency (USD), Document Num, Transaction (...EVC), and a 'Complete' checkbox. The 'Balance Due' section shows a line item of 5,368.00, with Tax, Freight, and Charges all at 0.00, resulting in a Total of 5,368.00. The 'Main' tab is selected, showing 'Ship To' and 'Bill To' information. 'Ship To' includes Name, Number, Location, Address, and Contact. 'Bill To' includes Name (Tallajoh-1208286), Number (1208286), Location (03), and Address (9960 JadenSvarc Ave, 1035 BobekJurij Dr, BOSTON, MA 02284). The 'Sold To' section includes Name, Number, and Location. The 'Paying Customer' section includes Name, Number, and Location. The 'Payment Details' section includes Receipt Method, Payment Method, and Instrument Number, with a 'Select Instrument' button. At the bottom, there are buttons for 'Line Items', 'Tag', 'Freight', 'Distributions', 'Sales Credits', and 'Incomplete'.

MTCPM-1.2.4-108

Figure 3.10.16-24. Transactions form displaying AR details like Transaction Source, Class, Type, Date, Balance Due, Bill To etc.

FSCM15

The Contractor's solution shall allow for authorized users to manually create accounts receivable and the associated details based on configurable business rules.

The evoBrix X Financial Management solution allows only authorized users to manually create ARs and associated details based on configurable business rules. Manually created ARs are identified with the field “Source” on the Receivable Transaction screen. Responsibilities are created and assigned to users to ensure that only authorized users manually create ARs.

The manually created ARs are in an incomplete status (see Figure 3.10.16-25). Our solution allows users to configure approvals and, following the approval, the AR status will then be complete. Authorized users can manually adjust ARs to increase or decrease balances.

Transactions (evoBRIX_OU : USD)

Transaction

Source

MANUAL-OTHER

Date

08-JUN-2019

Number

355282

PO

GL Date

08-JUN-2019

Class

Invoice

Currency

USD

Type

Invoice

Document Num

Reference

Transaction

... MAI

[M]

Legal Entity

EVOBRIX_LE

✓ Complete

Balance Due

Line

100.00

Tax

0.00

Freight

0.00

Charges

0.00

Total

100.00

Details

Refresh

Main

More

Notes

Commitment

Reference Information

Ship To

Name

Number

Location

Address

Contact

Bill To

Yanelhum-1777862

1777862

01

6258 GaliaBetts Ave

TROY, MI 48084-3536 United States

Sold To

Name

Yanelhum-1777862

Number

1777862

Paying Customer

Name

Yanelhum-1777862

Number

1777862

Location

01

Payment Details

Receipt Method

Payment Method

Instrument Number

Select Instrument

Vendor ID

323543832

Payment Term

IMMEDIATE

Invoicing Rule

Due Date

08-JUN-2019

Line Items

Tax

Freight

Distributions

Sales Credits

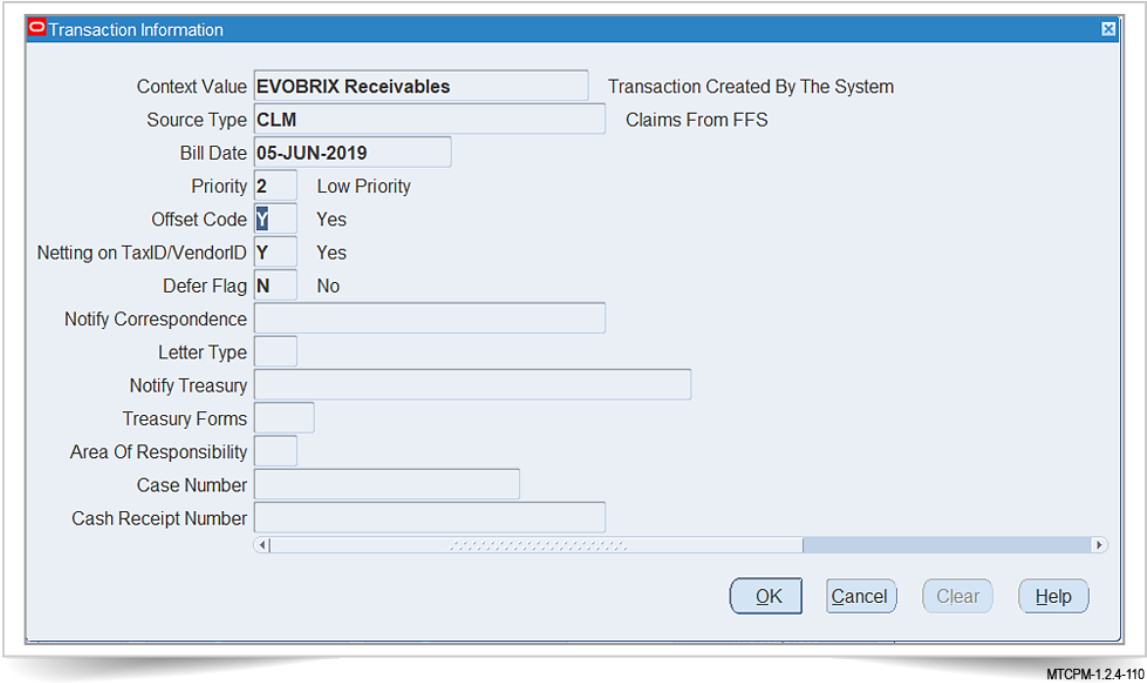
Incomplete

Figure 3.10.16-25. Manual AR Creation. Transactions form displaying a manually created AR.

FSCM16

The Contractor's solution shall include the ability to exempt a receivable, or interest, from being used in the offset process, based on configurable business rules.

The evoBrix X Financial Management solution includes the functionality to exempt a receivable or interest from the offset process, based on configurable business rules. The evoBrix X Financial Management solution allows users to change the offset flag to control the ARs used to offset Aps before generating a payment transaction. The offset flag can hold the values “Y” or “N” as shown in Figure 3.10.16-26. If the offset flag is set to “N,” our solution exempts a receivable or interest amount from being used to offset the payable amount.



Context Value	EVOBRIX Receivables	Transaction Created By The System
Source Type	CLM	Claims From FFS
Bill Date	05-JUN-2019	
Priority	2	Low Priority
Offset Code	Y	Yes
Netting on TaxID/VendorID	Y	Yes
Defer Flag	N	No
Notify Correspondence		
Letter Type		
Notify Treasury		
Treasury Forms		
Area Of Responsibility		
Case Number		
Cash Receipt Number		

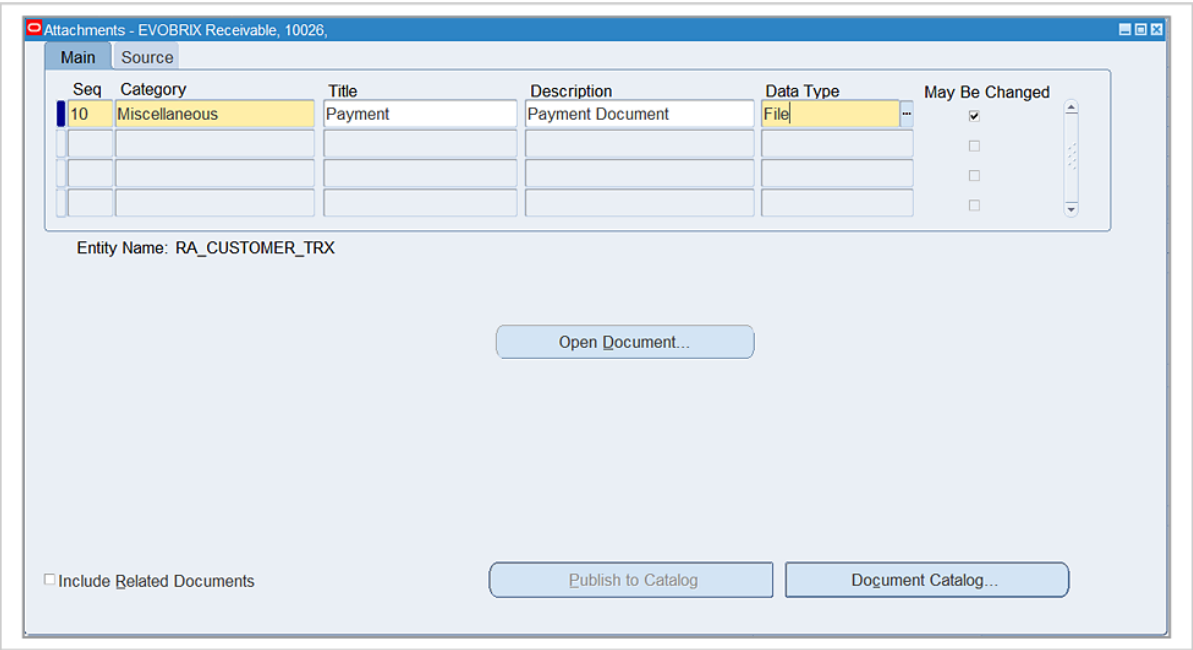
Figure 3.10.16-26. Transaction Information form displaying the “Offset Code” that is used to determine whether the AR is used to offset the payment amount.

FSCM17

The Contractor's solution shall automatically update the accounts receivable status and details (e.g., date of update comments, financial coding) for payments received and link any supporting documentation, based on configurable business rules.

The evoBrix X Financial Management solution includes the functionality to automatically update AR status and details (e.g., date of update comments, financial coding) for payments received and link any supporting documentation based on configurable business rules. The evoBrix X Financial Management solution receives payments and updates an AR status along with other payment details. Our solution also applies imported or created cash receipts to the AR and updates the status.

Our solution also includes an attachment option for users to add any supporting documentation to the AR as needed, as shown in Figure 3.10.16-27. Users can create categories to sort the added attachments, which can be files, text, or web pages.



Seq	Category	Title	Description	Data Type	May Be Changed
10	Miscellaneous	Payment	Payment Document	File	☒
					☐
					☐
					☐

Entity Name: RA_CUSTOMER_TRX

Open Document...

☐ Include Related Documents

Publish to Catalog Document Catalog...

MTCPM-1.2.4-111

Figure 3.10.16-27. Attachments form allows to add supporting documentation to the AR. Attachments can be of type File, Long Text, Short Text, Web Page.

FSCM18

The Contractor's solution shall have the ability to have different authorization and approval processes (e.g., single person approval or multiple person approval) for different financial transactions (e.g., update Payee information, journals, Health Insurance Premium Program (HIPP) payments) based on configurable business rules.

The evoBrix X Financial Management solution uses a configurable Approvals Management Engine (AME) for different authorization and approval processes (e.g., single person approval or multiple person approval as shown in (Figure 3.10.16-28) of different financial transactions (e.g., update payee information, journals, Health Insurance Premium Program (HIPP) payments) based on configurable business rules. We can design workflows so users can use the AME to route required approvals for these financial transactions.

Approver	Approver Type	Order Number
EVOBRIXMGR	FND Users	1
EVOBRIXADMIN	FND Users	2

MITCPM-1.2.4-171

Figure 3.10.16-28. The "Approver Groups" tab that shows the group members and the order of the group members for multiple approvals.

AME provides a serial or parallel approval process along with single person approval or multiple person approval. Our solution enables authorized users to configure business rules as well as approval hierarchies such as Job, Supervisor, and Position, or by list of individuals (approval group).

FSCM19

The Contractor's solution shall provide financial audit controls meeting generally accepted accounting principles (GAAP) for governmental proprietary funds.

The evoBrix X Financial Management solution includes the functionality to provide financial audit controls that meet GAAP for governmental proprietary funds. As stated, our solution maintains an audit trail according to changes performed through user action and/or back-end services as shown in Figure 3.10.16-29. The audit trail ensures all changes and actions performed by users are continually tracked; all general ledger postings can be tracked to the source transaction for traceability.

Transactions (EVOBRIX_OU USD)

Transaction				Balance Due	
Source	EVOBRIX Receivable	Date	05-JUN-2019	Line	5,368.00
Number	10033	GL Date	05-JUN-2019	Tax	0.00
Class	Invoice	Currency	USD	Freight	0.00
Type	HOSPITAL	Document Num		Charges	0.00
Reference	SI	Transaction	...EVC [M/]	Total	5,368.00
Legal Entity	EVOBRIX_LE	☒ Complete			
			Details Refresh		

Main	More	Notes	Commitment	Reference Information
Ship To				
Name	About This Record			
Number	Created By: GORANTLAV			
Location	Creation Date: 08-JUN-2019 19:53:54			
Address	Table Name: RA_CUSTOMER_TRX_PARTIAL_V			
	Updated By: GORANTLAV			
	Update Date: 08-JUN-2019 19:53:56			
Contact	OK			
Vendor ID: 901620570				
Payment Term: IMMEDIATE				
Invoicing Rule:				
Due Date: 05-JUN-2019				

Payment Details	
Receipt Method	
Payment Method	
Instrument Number	
Select Instrument	

Line Items	Tax	Freight	Distributions	Sales Credits	Incomplete
---	------------------------------------	--	--	--	---

Figure 3.10.16-29. Transactions form displaying the audit trail of the AR. All general ledger postings can be tracked to the source transaction for the traceability.

FSCM20

The Contractor's solution shall allow for limiting payment amount based on single or multiple factors (e.g., total dollar amount, timeframe, date) per configurable business rules. These rules can be overridden, or the payments released without changing the factors, by authorized user.

The evoBrix X Financial Management solution includes the functionality to limit payment amounts based on single or multiple factors (e.g., total dollar amount, timeframe, date) per configurable business rules. Authorized users can override these rules or release the payments without changing the factors. Our solution includes the flexibility to store total dollar amounts, balance amounts, periods, and dates as shown in Figure 3.10.16-30. These details can be used to limit payment amounts. Our solution also stores a threshold percentage to alert users if a balance amount exceeds the threshold percentage.

The evoBrix X Financial Management solution can update the balance amounts after each financial transaction is processed for the payee. Once the payment amount exceeds the balance amount, our solution can put the payments on hold.

Figure 3.10.16-30. Our solution allows users to add/update the contracts like Contract Amount, Contract Type, From Date, To Date, Run Out Date, Threshold Percentage, etc.

FSCM21

The Contractor's solution shall have the ability for authorized users to adjust processing windows for specific transactions (e.g., journals, vouchers, deposits) and different year end processing (e.g. state fiscal year, federal fiscal year, calendar year) based on configurable business rules.

The evoBrix X Financial Management solution allows users authorized users to adjust processing windows for specific transactions (e.g., journals, vouchers, deposits). Our solution uses configurable business rules to derive values like State fiscal year, federal fiscal year, and calendar year for all transactions, which enables different year-end processing periods as applicable. Our solution allows users

to control the accounting calendar (including the adjusting period) as shown in Figure 3.10.16-31 for all financial transactions like APs and ARs, which enables them to adjust the processing windows for specific financial transactions.

As stated, the process can derive values like state fiscal year, federal fiscal year, calendar year, state fiscal period, initial reporting period etc., to adjust the financial transactions to a different year end processing. All derived values can be stored for each financial transaction, which allows users to view them from online screens.

Accounting Calendar

Calendar

EVOBRIX_FIS_CAL

Description

Accounting Fiscal Calendar

☐ Enable Security

[]

Periods

Prefix	Type	Year	Quarter	Num	From	To	Name	Adjusting
FEB	EVOBRIX_FIS	2019	2	5	01-FEB-2019	28-FEB-2019	FEB-19	☐
MAR	EVOBRIX_FIS	2019	2	6	01-MAR-2019	31-MAR-2019	MAR-19	☐
APR	EVOBRIX_FIS	2019	3	7	01-APR-2019	30-APR-2019	APR-19	☐
MAY	EVOBRIX_FIS	2019	3	8	01-MAY-2019	31-MAY-2019	MAY-19	☐
JUN	EVOBRIX_FIS	2019	3	9	01-JUN-2019	30-JUN-2019	JUN-19	☐
JUL	EVOBRIX_FIS	2019	4	10	01-JUL-2019	31-JUL-2019	JUL-19	☐
AUG	EVOBRIX_FIS	2019	4	11	01-AUG-2019	31-AUG-2019	AUG-19	☐
SEP	EVOBRIX_FIS	2019	4	12	01-SEP-2019	30-SEP-2019	SEP-19	☐
ADJ	EVOBRIX_FIS	2019	4	13	30-SEP-2019	30-SEP-2019	ADJ-19	☒

Figure 3.10.16-31. Accounting Calendar displays the accounting periods for every month along with the adjusting period.

FSCM22

The Contractor's solution shall have the ability to hold specific transactions during processing for State Fiscal Year End, Federal Fiscal Year End, and Calendar Year End using configurable business rules.

The evoBrix X Financial Management solution applies configurable business rules to derive values for State Fiscal Year End, Federal Fiscal Year End, and Calendar Year End for specific financial transactions using the payment date, service date, close date, and transaction amounts. Our solution can place specific transactions on hold during processing based on these values. The holds can then be released at a later time to process the payments, as needed.

Figure 3.10.16-32 shows a financial transaction on hold.

Invoice Workbench (Payables Manager)

Batch Control Total Batch Actual Total

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice I
evoBRIX_OU		Standard		Nayererb -	1200063	01	05-JUN-2019	0605201901	USD

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Hold Name	Hold Reason	Hold Date	Held By	Release Name	Release Reason	Released By	Release Date	WF Status
evoBrix Hold	evoBrix hold on	26-NOV-2019	SADIPIRAL					

Purchase Order

Number
Release
Line
Ship To

Shipment Quantity

Ordered
Billed
Received
Accepted

Receipt

Number
Line
Date

Receipt Quantity

Billed
Received
Accepted

View PO Release... 1

Actions... 1 Calculate Tax Tax Details Corrections Quick Match Match All Distributions

MTCPM-1.2.4-168

Figure 3.10.16-32. An AP transaction is placed on hold and the Holds tab shows the details like Hold Name, Hold Reason, Hold Date, Held By etc.

FSCM23

The Contractor's solution shall automatically setup recoupments based on payment transaction type (e.g., advance payments, manual check) per configurable business rules.

The evoBrix X Financial Management solution includes the functionality to automatically establish recoupments based on payment transaction type (e.g., advance payments, manual check) as show in Figure 3.10.16-33 per configurable business rules. As stated, our solution provides cash receipts functionality. Authorized users enter and store all checks in the Accounts Receivable module. Users can enter advance payments and manual checks as a receipt in the evoBrix X Financial Management solution. These checks are identified by payee number and applied against any outstanding ARs.

Authorized users can manually enter cash receipts based on the checks received or automatically create entries from checks received from other agencies or systems using web services or file transfers. Users can initiate the refund process for any unused funds from the cash receipts and then process payments back to the payees.



MONTANA DPHHS
Healthy People. Healthy Communities.
Transforming Healthcare Services

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Transaction Types (Receivables Manager)

Operating Unit

Name

Class

Transaction Status

Invoice Type

Application Rule Set

Start Date

☒ Open Receivable

☒ Post to GL

☒ Natural Application Only

☐ Exclude from Late Charges Calculation

Legal Entity

Description

Creation Sign

Printing Option

Credit Memo Type

Terms

End Date

☐ Allow Adjustment Posting

☐ Allow Freight

☐ Default tax classification

☐ Allow Overapplication

Accounts
Bills Receivable
Deposit

Receivable Account	Freight Account
Revenue Account	Clearing Account
Unbilled Receivable Acct	Unearned Revenue Acct
Tax Account	
GL Account Description	

MTCPM-1.2.4-201

Figure 3.10.16-33. Accounts Receivable enables users to define payment transaction types for different class, invoice type, etc.

FSCM24

The Contractor's solution shall have the ability to manually create and schedule adjustment requests to financial transactions, based on configurable business rules.

The evoBrix X Financial Management solution includes the functionality to manually create and schedule adjustment requests to financial transactions, based on configurable business rules. Our solution allows users to submit concurrent requests for adjustments to the financial transactions. Our solution also allows users to submit these concurrent requests manually and schedule requests at regular intervals (daily, weekly, custom) as shown in Figure 3.10.16-34.

After the adjustment request is manually submitted or scheduled, our solution validates and updates the adjustment amounts. Our solution also allows users to view the output and log files of the adjustment request. These files are used to identify any errors in the adjustment request, if they exist.

The screenshot shows two overlapping windows from a software application. The top window, titled 'Submit Request', has a 'Run this Request' section with a 'Copy' button and input fields for 'Name' (containing 'XX Initiate Adjustment On A Receivable') and 'Operating Unit' (containing 'evoBRIX_OU'). The bottom window, titled 'Schedule', contains options for how to run the job. Under 'Run the Job...', there are radio buttons for 'As Soon as Possible', 'Once', 'Periodically' (which is selected), 'On Specific Days', and 'Advanced'. To the right, there are input fields for 'Start At' (27-NOV-2019 04:47:52) and 'End At' (blank), with a note 'Leave End Date blank to run indefinitely'. Below these is a 'Re-run every' section with a value of '1' and a dropdown menu set to 'Day(s)'. Further down, under 'Apply the Interval...', there are radio buttons for 'From the Start of the prior run' (selected) and 'From the Completion of the prior run'. At the bottom of the 'Schedule' window are checkboxes for 'Increment date parameters each run' and 'Recalculate Parameters', along with 'Save this schedule', 'Help', 'OK', and 'Cancel' buttons.

MTCPM-12.4-169

Figure 3.10.16-34. Program “XX Initiate Adjustment On A Receivable” shows the schedule options to run the job As Soon as Possible, Once, Periodically, On Specific Days, etc.

FSCM25

The Contractor's solution shall receive, store, maintain, and display Federal Match Rate data.

The evoBrix X Financial Management solution can receive, store, maintain, and display Federal Match Rate data (e.g., program/activity name) as well as other details. Our solution includes a process to receive and load the federal match rate data to the database and features system screens for users to search and view the data.

Users can view all data or search for specific criteria, as shown in Figure 3.10.16-35. From the list, users can navigate to the view page for more details on the federal match rate data. Team CNSI can maintain the history of the federal match rates for each program/activity within the Financial Management solution.



MONTANA DPHHS
Healthy People. Healthy Communities.
Montana Department of Health & Human Services

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Federal Match Rates

Simple Search

Note that the search is case insensitive

Program

Description

From Date

To Date

Program	Description	Federal Match Rate	From Date	To Date	Details
No search conducted					

MTCPM-1.2.4-212

Figure 3.10.16-35. Search screen displaying the options to search for federal match rates. The list is filtered per search criteria.

FSCM26

The Contractor's solution shall automatically generate journal entries from interfaces based on configurable business rules.

The evoBrix X Financial Management solution automatically generates journal entries for financial transactions (APs and ARs) that are loaded from interfaces according to configurable business rules. Upon completion of the process, users can view new journal entries directly as shown in Figure 3.10.16-36. Our solution produces audit and exception reports, which list any transactions with errors.

Our solution also allows users to create journal entries directly from interfaces. The process validates all data in the interface table before creating journal entries. Users can also review, change, and post imported journal entries to the general ledger.

In addition, the evoBrix X Financial Management solution includes pre-defined accounting rules that are used to create journal entries. The rules also allow users to define custom detailed accounting rules using a centralized accounting setup in a common user interface. Accounting periods (open and close) in the accounting calendar can be changed to control transaction and journal entries to the general ledger. Our solution does not allow users to enter an activity during a closed accounting period.

Journals (EVOBRIX SET OF BOOKS) - evoBrix Journal Entries 27-NOV-2019 16:35:49

Journal Description: EVOBRIX SET OF B Ledger: EVOBRIX SET OF B Period: NOV-19 Balance Type: Actual Clearing Company:	Category Miscellaneous Transac Effective Date: 27-NOV-2019 Budget: Tax: Not Required Control Total:	Conversion Currency: USD Date: 27-NOV-2019 Type: User Rate: 1	Reverse Date: Period: Method: Switch Dr/Cr Status: Not Reversed
--	---	---	---

Lines

Line	Account	Debit (USD)	Credit (USD)	Description
1	101.3000.391.00000.00000.0.0.0.C		200.00	
2	101.6000.391.00000.00000.0.0.0.C	150.00		
		150.00	200.00	

Acct Desc: Department of Community H.Revenue.Department of Community H.Default.Default.Default.Default.Default.Default

MTCPM-1.2.4-170

Figure 3.10.16-36. Journals form displaying the journal entries with account codes, credits, and debits for financial transactions.

FSCM27

The Contractor's solution shall support a process for importing (with second-party review and approval) journal information from a standardized Microsoft Excel spreadsheet to create journal entries based on configurable business rules.

The evoBrix X Financial Management solution uses Journal Wizard, which is a spreadsheet interface that uses familiar data entry and modeling techniques, for importing (with second-party review and approval) journal information from a standardized Microsoft Excel spreadsheet to create journal entries based on configurable business rules. Journal Wizard enables authorized users to enter journals for budgets and encumbrances in a timely manner.

Journal Wizard allows users to define and create journal entries through formatted Excel spreadsheets on the desktop. As such, users can use formulas to calculate amounts and customize spreadsheets by defining layouts and default values for appropriate journal worksheet fields. Once a user edits a spreadsheet, Journal Wizard can validate data before uploading it to the Financial Management solution. Journal Wizard validates journal entries data against the accounts, security rules, and reference information defined in the general ledger. After validating the data, the journal entries are automatically uploaded to the general ledger.

Our solution supports Single and Multiple Layouts as shown in Figure 3.10.16-37. Single Layouts can be used to create an individual journal entry worksheet. Multiple Layouts can be used to prepare multiple journal entries. With the Multiple Layouts option, the evoBrix X Financial Management solution allows users to combine journal entries that have different categories/sources in a single journal worksheet and then upload the entries simultaneously.

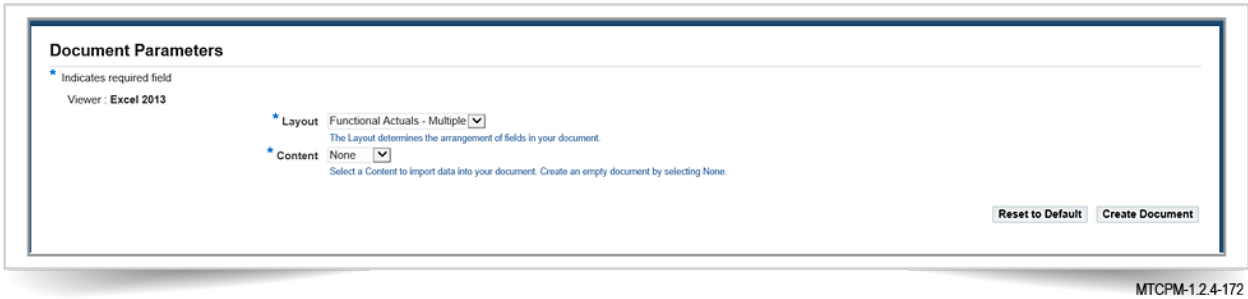


Figure 3.10.16-37. The “Create Document” button generates the Microsoft excel spreadsheet as per the Layout selected.

FSCM28

The Contractor's solution shall allow for processing of "one time payments" based on configurable business rules. Payees receiving one time payments will not be required to have Tax ID and a unique Payee ID will not be created for them.

The evoBrix X Financial Management solution allows authorized users to create one-time payments using gross adjustments functionality based on configurable business rules. A gross adjustment can be created on a payee or any other entity as defined. Our solution allows authorized users to create a unique Payee ID before entering the gross adjustment for a payee without a Tax ID.

FSCM29

The Contractor's solution shall have the ability to combine payments under one tax ID per Department or have separate payments based on configurable business rules.

The evoBrix X Financial Management solution includes the functionality to combine payments under one tax ID per Department or have separate payments based on configurable business rules. Our solution can create, process, and maintain financial transactions (APs and ARs). These financial transactions can be created by grouping more than one claim transaction as shown in Figure 3.10.16-38 using tax ID, account segments, pay cycle date, and any other DPHHS-defined business rules. Based on the grouping criteria, our solution allows users to combine the payments or have separate payments.

The evoBrix X Financial Management solution processes payments based on DPHHS-defined schedules. The schedules can be configured as daily, weekly etc. Our solution processes all APs due for a pay cycle and reimburses payees in a timely manner.

MTCPM-1.2.4-174

Figure 3.10.16-38. An AP invoice is created by grouping more than one claim transaction.

FSCM30

The Contractor's solution shall have a method for alerting appropriate State staff when significant change occurs in daily, weekly, or other time period payments, based on configurable business rules.

Our solution includes an Alerts module to alert appropriate State staff when significant changes occur daily, weekly, or during other time periods based on configurable business rules as shown in Figure 3.10.16-39. These alerts can be simple or complex based on DPHHS needs. Our solution allows users to create event alerts that monitor applications for specified exception conditions. Our solution also allows users to create periodic alerts that State staff for pre-defined conditions according to the schedule determined.

Users can create an electronic distribution for various messages. At any time, we can add or remove names from the lists, or make copies of the lists and use the copies to create new lists. Messages can contain easily recognizable symbols (e.g., to, cc, bcc) similar to writing a memo or sending email. Users can direct a message to a printer with the recipient’s name on the burst page and they can maintain the history of sent messages.

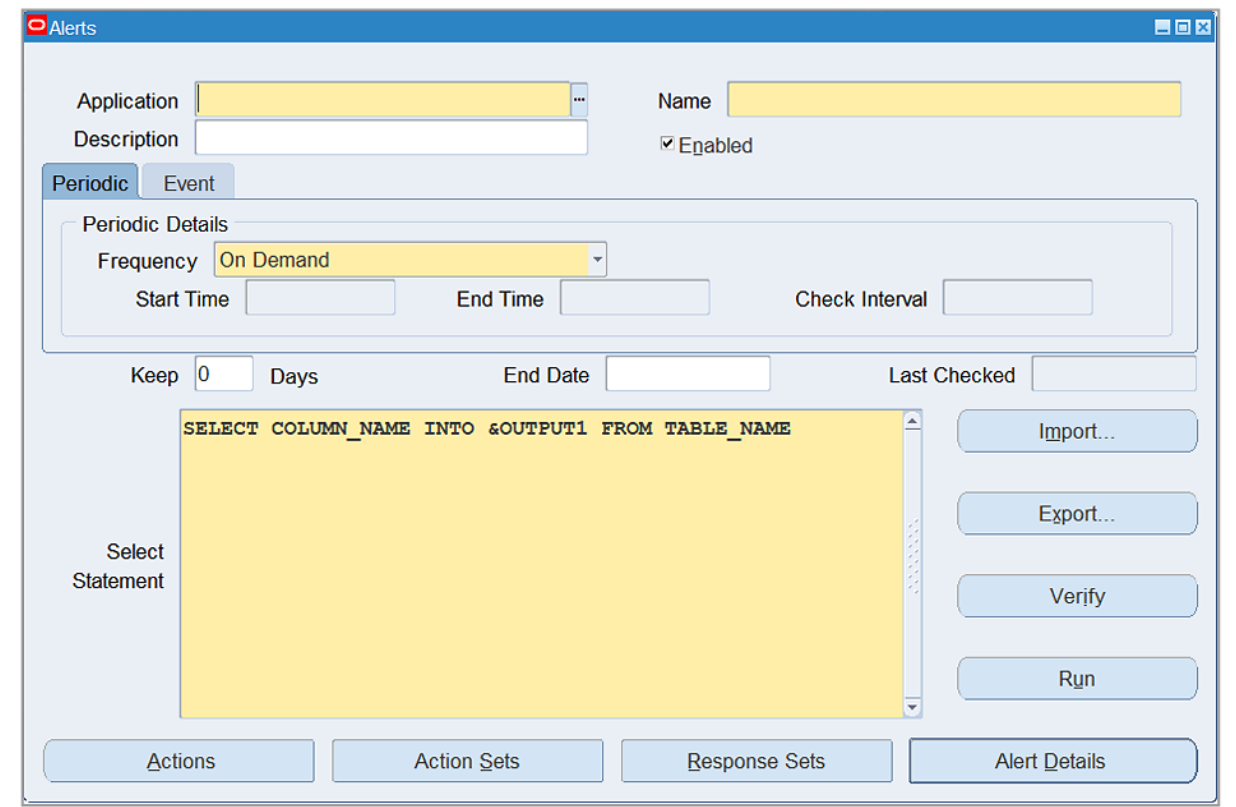


Figure 3.10.16-39. Alerts form showing the options of creating periodic or event alerts along with options like select statement, frequency, start time, end time, actions, etc.

FSCM31

The Contractor's solution shall process and reconcile payments (e.g., original payment, replacements, voids) by account coding (e.g., fund code, division, speed chart, payee ID, warrants) at periodic intervals based on configurable business rules.

The evoBrix X Financial Management solution can process and reconcile payments for original payments, expedited payments, replacements, voids by account coding (e.g., fund code, division, speed chart, payee ID, warrants) as shown in Figure 3.10.16-40, and any other business rules at pre-defined, periodic intervals based on configurable business rules. It allows users to create journal vouchers and non-payments for replacements and voids.

Our solution processes all paid claims and creates APs and ARs. Our solution performs the reconciliation at each stage of the process and sends emails to the operational support groups. The evoBrix X Reports module provides various reports that capture all the reconciliation results.

Our solution reconciles the payments by the total counts and amounts to the claims processed. Weekly reports are generated for all the payments based on payee types, report groups, account codes etc., to reconcile the payments. RAs are generated and distributed to all payees upon a successful reconciliation.

Invoice Workbench (evoBRIX Payable Initiator)

Batch Control Total Batch Actual Total

EVOBRIX AP Invoice Details

Operating Unit	Type	Provider N	Provider EVOB	Provider Site	Pay Group	Invoice Date	Invoice Num	Invoice	Invoice Amount
evoBRIX_OU	Standard	Baudgut -	1201276	05	CLM	08-JUN-2019	12790876	USD	34,104.43
evoBRIX_OU	Standard	Yanelhum -	1777862	01	CLM	08-JUN-2019	12790872	USD	83.80
evoBRIX_OU	Standard	Yanelhum -	1777862	01	NP	08-JUN-2019	12790871	USD	0.00
evoBRIX_OU	Standard	Haziqhoh -	2886593	01	NP	08-JUN-2019	12790873	USD	0.00

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Total
Gross 83.80 Retained Net

Num	Type	Amount	GL Date	Default Distribution Account	Default Account Description	PO Number	PO Release	PO Line
1	Item	83.80	08-JUN-2019	101.6000.491.1Q.491CH155106	Department of Community H.Exp			

Discard Line Distributions Allocations

Calculate Tax All Distributions

MTCPM-1.2.4-176

Figure 3.10.16-40. The Invoice Workbench form displays AP entries created for different types of payments by account coding.

FSCM32

The Contractor's solution shall receive, store, maintain, and display returned payment information at the Individual Payee and/or group Payee level based on configurable business rules.

The evoBrix X Financial Management solution can receive, store, maintain, and display the returned payment information at the individual payee and/or group payee level based on configurable business rules. Our solution processes the payment information file received from the State or any third party and updates the payments with appropriate check or EFT information. Status and payment information is updated back to the evoBrix X Core Claims module during the RA generation process.

The payment information received is updated appropriately on the AP invoices. This enables users to view the payment information for the invoices from our solution screen as shown in Figure 3.10.16-41.

MTCPM-1.2.4-177

Figure 3.10.16-41. An AP invoice displaying returned payment information.

FSCM33

The Contractor's solution shall have the ability to use multiple Agency lockboxes for receiving checks and follow a financially acceptable process for batching, balancing, and dispositioning the checks as defined by the Agency.

The evoBrix X Financial Management solution can use multiple Agency lockboxes to receive checks. Team CNSI follows a financially acceptable process for batching, balancing, and dispositioning the checks per DPHHS requirements.

Our solution allows users to define lockboxes for the Receivables AutoLockbox program. AutoLockbox automatically creates receipts using electronic information and allows users to specify the payment method for each defined lockbox. Payment methods provide the default accounting information for receipts created through AutoLockbox. A lockbox operation can process millions of received transactions.

Receivable displays active lockboxes as list of values in the Submit Lockbox processing window as shown in Figure 3.10.16-42. Our solution allows users to disable a lockbox by unchecking the Active check box. AutoLockbox also allows users to transfer receipts from the previous accounting system.

AutoLockbox ensures that the receipts are accurate and valid before transferring them. Our solution can perform the Transmission Level Validation, Lockbox Level Validation, Batch Level Validation, and Receipt Level Validation per configurable business rules. Our solution allows users the users to view the receipt information directly from the AR.

Figure 3.10.16-42. “Submit Lockbox Processing” displays the lockbox submission options like transmission name, transmission format, etc.,

FSCM34

The Contractor's solution shall have the ability to automatically validate that all Payees receiving incentive payments have met all the requirements for the incentive, based on configurable business rules.

The evoBrix X Financial Management solution validates payees to ensure they have met all requirements before creating incentive payments based on configured business rules.

The evoBrix X Financial Management solution can calculate incentive payments by receiving all required information from external sources and using existing data in the evoBrix X CPMS solution. The solution allows State users to add a factor to any base rate to calculate incentive payments based on configurable business rules. As a result, our solution creates payments as gross adjustments with a Reason Code to identify the type of incentive payment.

Our solution then assigns transactions with appropriate account codes. After successful validation, our solution identifies the net positive amounts and automatically calculates the payable amounts. After determining the amounts, our solution creates an AP by grouping the payments per the defined, configurable business rules.

FSCM35

The Contractor's solution shall provide the ability to perform both automated and manual audits of designated payment types (e.g., lump sum, incentive) and take appropriate action (e.g., reverse, no change, route) per Agency defined criteria. Manual review and disposition will occur online.

The evoBrix X Financial Management solution enables authorized users to audit designated payment types and take appropriate actions on designated payment transactions per DPHHS requirements through our Gross Adjustments functionality. This functionality allows users to Approve, Reject, Unapprove, or Delete transactions online.

Based on the Gross Adjustment reason codes and configurable business rules, Team CNSI can configure user to work on specific Gross Adjustment transactions.

FSCM36

The Contractor's solution shall calculate and charge simple or complex interest on unpaid or partially paid accounts receivable based on configurable business rules and allow for exceptions (e.g., waive interest, change the start date, pause interest) as defined by the Agency.

The evoBrix X Financial Management solution allows users to calculate and charge simple or complex interest on unpaid or partially paid ARs per the configurable business rules. Our solution also allows for exceptions (e.g., waive interest, change the start date, pause interest) on the calculation process per DPHHS requirements. Our solution allows authorized users to add interest rates to ARs as shown in Figure 3.10.16-43. This allows users to manually identify fraud receivables using receivable types and add the interest rate and the date from which the interest needs to be calculated. Once the interest rate is added, the interest is calculated daily.

Our solution can calculate the interest amounts against ARs that have been referred for collection and against deferred ARs. Our solution creates or updates interest debit memos daily if an interest rate is attached to an open receivable. It also determines a daily interest rate, interest period, and accumulated interest for the AR.

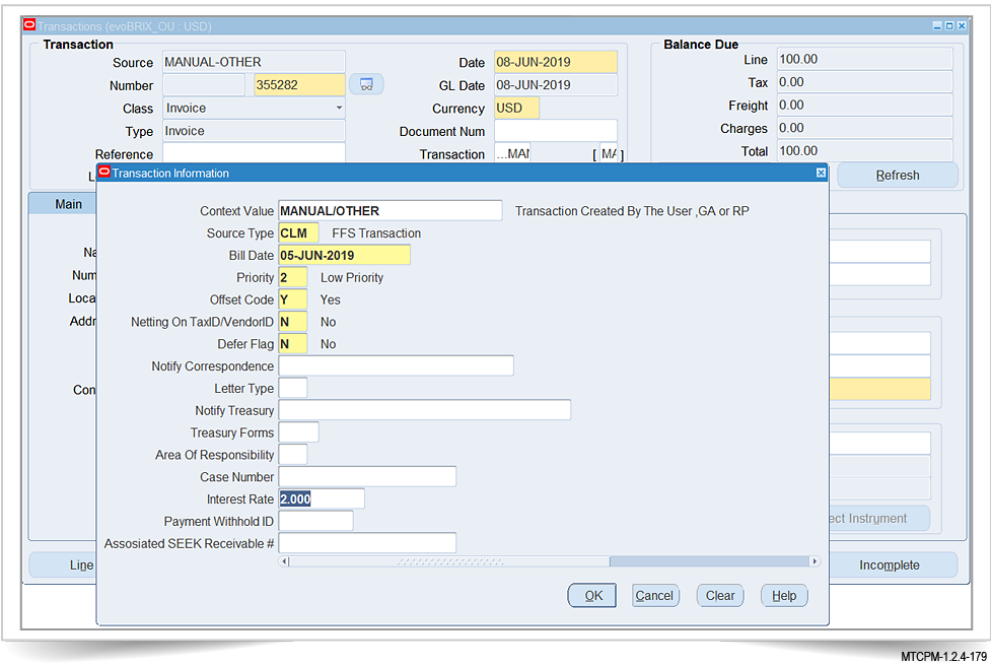


Figure 3.10.16-43. Transaction Information form for an AR transaction displaying the “Interest Rate.”

FSCM37

The Contractor's solution shall support multiple accounts receivable for a Payer and have a process for prioritizing and applying receipts to outstanding balances as defined by the Agency. If the system has accounts receivable for multiple Entities, then the prioritization will be separate for each Entity.

The evoBrix X Financial Management solution includes functionality that supports multiple ARs for a payer and includes a process for prioritizing and applying receipts to outstanding balances per DPHHS requirements. Our solution provides cash receipt functionality to prioritize and apply receipts to outstanding balances as defined. The prioritization can be controlled per the business rules.

All receipts are entered and stored in the Accounts Receivable module. These checks are identified by the payee number and applied against any outstanding ARs. Authorized users can manually enter the cash receipts based on the checks received or they can be automatically created from the checks received from other agencies or systems. Users can initiate the refund process for any unused funds from the cash receipts and process payments back to the payees.

The receipts can be applied partially or fully to a single AR or several as shown in Figure 3.10.16-44. These receipts can be reversed and re-applied on different ARs.

The screenshot displays a software interface for submitting a request. The main window is titled 'Submit Request' and contains several sections:

- Run this Request:** Includes a 'Copy' button and fields for Name (XX Apply Cash Receipt), Operating Unit (evoBRIX_OU), Parameters, and Language (American English).
- At these Times:** Includes a 'Run the Job' section with a dropdown set to 'As Scheduled'.
- Upon Completion:** Includes a 'Save' checkbox (checked), a 'Layout' field, a 'Notify' field, and a 'Print to' field set to 'noprint'.
- Buttons:** 'Help (C)', 'Submit', and 'Cancel' are at the bottom.

A 'Parameters' sub-dialog is open, showing three input fields: 'Cash Receipt Number', 'Amount', and 'Receivable Number'. It also has 'OK', 'Cancel', 'Clear', and 'Help' buttons.

MTCPM-1.2.4-180

Figure 3.10.16-44. Program "XX Apply Cash Receipt" includes the parameters "Cash Receipt Number," "Amount," and "Receivable Amount," which applies the receipt amount to the receivable.

FSCM38

The Contractor's solution shall allow authorized users to override the prioritization order of accounts receivable as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to control and prioritize the AR order by assigning responsibilities to authorized users. Our solution allows authorized users to view all ARs available in the Transactions form as shown in Figure 3.10.16-45. Users can create cash receipts and reverse the receipts. Users can apply all or part of a receipt to a single receivable or to several receivables.

Receipts can be applied to an entire receivable and prorate the receipt amount across all receivable lines or receipts can be applied to specific receivable lines. Users can apply the receipts to any AR per DPHHS requirements, irrespective of the order of the AR created in our solution.

Transactions (evoBRIX_OU : USD)

Transaction

Source: EVOBRIX Receivable
Number: 10033
Class: Invoice
Type: HOSPITAL
Reference: SI

Date: 05-JUN-2019
GL Date: 05-JUN-2019
Currency: USD
Document Num:
Transaction: ...EVC [M/]

Balance Due

Line	5,368.00
Tax	0.00
Freight	0.00
Charges	0.00
Total	5,368.00

Refresh

Balances (evoBRIX_OU)

Main

Entered Currency Functional Currency Currency: USD

Line Number:

	Line	Tax	Freight	Charges	Total
Original	5,368.00	0.00	0.00		5,368.00
Receipts	0.00	0.00	0.00	0.00	0.00
Credits/Refunds	0.00	0.00	0.00		0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Discount	0.00	0.00	0.00		0.00
Balance	5,368.00	0.00	0.00	0.00	5,368.00

Select Instrument

Line Items Tax Freight Distributions Sales Credits Incomplete

MTCPM-1.2.4-181

Figure 3.10.16-45. Transactions form displaying the balances of an AR, which includes any applied receipts.

FSCM39

The Contractor's solution shall have the ability to automatically set or change the collection status of an accounts receivable based on configurable business rules.

The evoBrix X Financial Management solution includes functionality to automatically set or change the collection status of an AR or allow authorized users to navigate to the Transactions/Receipts form to manually change the collection status of an AR based on configurable business rules.

Our solution maintains various AR statuses and can monitor and view the receivables at each stage of the process. Users can apply the receipts and close the receivables balance. They can also manually complete/incomplete the AR from system screens.

Our solution also allows users to create custom AR types per the business rules and create transactions for all receivable types. The Accounts Receivable module allows users to make a receivable transaction invalid by updating the transaction type to “void.”

A Transactions Summary screen displaying the AR entries is shown in Figure 3.10.16-46.

Transactions Summary (evoBRIX_OU : USD) - Haziqhoh-2886593, 10039

Source	Number	Class	Complete	Type	Balance Due
EVOBRIX Receivable	10034	Invoice	✓	HOSPITAL	106,388.00
EVOBRIX Receivable	10030	Invoice	✓	LTC	7,169.00
EVOBRIX Receivable	10027	Invoice	✓	LTC	4,743.00
EVOBRIX Receivable	10032	Invoice	✓	LTC	7,838.00
EVOBRIX Receivable	10025	Invoice	✓	LTC	1,532.00
EVOBRIX Receivable	10029	Invoice	✓	LTC	16,306.60
EVOBRIX Receivable	10028	Invoice	✓	LTC	7,072.00
EVOBRIX Receivable	10022	Invoice	✓	PI-CORR	1,469.73
EVOBRIX Receivable	10024	Invoice	✓	TPL	41.94
EVOBRIX Receivable	10026	Invoice	✓	TPL	20.01
EVOBRIX Receivable	10023	Invoice	✓	TPL	41.94
EVOBRIX Receivable	10031	Invoice	✓	TPL	142.35
EVOBRIX Receivable	10035	Invoice	✓	CLAIMS	0.00
EVOBRIX Receivable	10036	Credit Memo	✓	AP-AR Netting	0.00
EVOBRIX Receivable	10039	Invoice	✓	CLAIMS	70.14

Applications

Adjust

Credit

Copy To

Incomplete

Installments

Overview

New

Open

Figure 3.10.16-46. Transactions Summary displaying the AR entries created for different class, type, and status (complete/incomplete) of the AR.

FSCM40

The Contractor's solution shall provide the ability to apply received payments from a different payee (e.g. NPI, Provider ID) than is associated to the accounts receivable, based on configurable business rules.

The evoBrix X Financial Management solution includes functionality to apply received payments from a different payee than the one associated to the AR based on configurable business rules. Our solution allows users to control these payments by establishing a relationship between these payees or by updating the profile option “Allow Payment of Unrelated Transactions” to Yes.

Our solution allows users to apply the receipt to a different payee AR, when the profile option “Allow Payment of Unrelated Transactions” is set to Yes (Figure 3.10.16-47). The receipt can be applied to a related receivable transaction by selecting the Related Customers checkbox. Users enter the amount applied for the receipt and update the unapplied amount of the receipt and the balance due for the receivable transaction.

Our solution allows users to pay for another payee’s AR through Auto Lockbox, if there is relationship between these payees or the profile option “Allow Payment for Unrelated Transactions” is Yes for the applicable lockbox.



MONTANA DPHHS
Healthy People. Healthy Communities.
Transforming Healthcare Services.

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program
for Automating and Transforming Healthcare (MPATH)

System Options (evoBRIX_OU)

Accounting
Trans and Customers
Claims
Miscellaneous

Transactions

☒ Allow Change to Printed Transactions
☒ Allow Payment of Unrelated Transactions

☐ Allow Transaction Deletion
☐ Show Billing Number

Tax Invoice Printing Options

Total Tax Only

Document Number Generation Level

When saved

Late Charges

☒ Assess Late Charges

Average Daily Balance

Balance Calculation

Calculation Period

Interest Invoice Transaction Type

Debit Memo Charge Transaction Type

Interest Charge Activity

Penalty Charge Activity

Late Charge Batch Source

☐ Default Receipt Method for Interest Invoice

AutolInvoice

☒ Purge Interface Tables

Max Memory (in bytes)

3000000

Log File Message Level

10

Tuning Segments

Accounting Flex

System Items

Territory

Customers

☐ Automatic Customer Numbering
☐ Automatic Site Numbering
☐ Create Reciprocal Customer (G)

Grouping Rule Name

EVOBRIX_GROUPING_RULE

MTCPM-1.2.4-183

Figure 3.10.16-47. Receive Payments from a different payee. Accounts Receivable options showing an option for "Allow Payment of Unrelated Transactions."

FSCM41

The Contractor's solution shall have the ability to create work queues for different aging levels (e.g., 30, 60, 90 day) for Accounts Receivable based on configurable business rules.

The evoBrix X Financial Management solution creates work queues for different aging levels for ARs based on DPHHS requirements. In addition, our solution tracks aging ARs by entity on the Account Receivables Aging Report. The report tracks open receivables by aging buckets.

Aging buckets are time periods that can be used to review and report on open receivables. They can be 1 to 30 days past due, 31-61 days past due, 61-91 days past due, or other time frames determined by business rules.

FSCM42

The Contractor's solution shall have the ability to provide Payees flexible payment capabilities (e.g., one time, scheduled, recurring) via the online portal as defined by the Agency.

The evoBrix X Financial Management solution allows a payee to enter a flexible payment schedule for an outstanding receivable and perform a recoupment either automatically or manually. Our solution can also integrate with the State's payment processing system by establishing appropriate connectivity through exposed APIs to process payments one time or per a defined schedule. Upon receiving a successful payment transaction status from the payment system, the evoBrix X Financial Management solution can

 CNSI

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automatically create a cash receipt that can be used to offset the receivable balance or member premiums. Our solution also allows authorized users to create and maintain flexible payment schedules for repayment of recoupments (i.e. payee overpayment) per DPHHS requirements. They accomplish this through the AR Payment Plan screen, as shown in Figure 3.10.16-48.

Payment plan functionality allows users to create payment plans for AR repayments. It allows deductions either by appropriate amounts or a set percentage, and each schedule has its own due date or Team CNSI can set additional flags to exclude or include ARs from automatic recoupment. The payment plan also shows the amortization schedules created for the repayment of the AR. Our solution can automatically offset the AR balance based on the payment term during the AP/AR Netting process based on the due dates. A user can also manually apply cash receipts against the receivable payment plans.

Oracle Applications

File Edit View Folder Tools Window Help

ORACLE

Payment Terms (CHAMPS Receivable Initiator)

Name

11375

Description

Billing Cycle

Base Amount

47000

Discount Basis

Invoice Amount

Effective Dates

29-SEP-2009 -

Print Lead Days

1

Installment Options

Allocate tax and freight

Payment Schedule

Seq	Relative Amount	Due Days	Date	Day of Month	Months Ahead
1	20000		31-OCT-2009		
2	15000		10-NOV-2009		
3	12000		30-NOV-2009		

Figure 3.10.16-48. Displays the AR Payment Plan screen.

MTCPM-1.2.4-355

FSCM43

The Contractor's solution shall automatically initiate or generate statements reflecting all transactions applied to an accounts receivable on a regular timeframe (e.g., weekly, monthly) as defined by the Agency. The Contractor will display the statement via the portal and submit the notice via the Payees' preferred notification method.

The evoBrix X Financial Management solution includes functionality that automatically initiates or generates statements that reflect all transactions applied to an AR on a regular timeframe (e.g., weekly, monthly) per DPHHS requirements. Team CNSI displays the statement via the portal and submits the notice according to each payee's preferred notification method, including letters or emails. ARs are recouped partially or fully by netting with payments or cash applications. All transactions applied on an AR can be tracked periodically as defined by DPHHS.

FSCM44

The Contractor's solution shall automatically generate alerts to specified Entities (e.g., Payees, providers) for financial activities (e.g., delinquent accounts receivable, contract utilization thresholds, accounts receivables with no activity), based on configurable business rules.

The evoBrix X Financial Management solution can generate alerts and notifications to payees based on configurable business rules through the Alerts Configuration screen, as shown in Figure 3.10.16-49.

MTCPM-1.2.4-101

Figure 3.10.16-49. Alerts Configuration screen.

FSCM45

The Contractor's solution shall automatically initiate or generate any notices to support financial processes (e.g., Accounts Receivable establishment notices, delinquency notices, increasing demand letters when accounts receivable are not satisfied, informational insert, hospitals for disproportionate share payment notices), based on configurable business rules. The Contractor will display the notice via the portal and submit the notice via the Payees' preferred notification method.

The evoBrix X Financial Management solution can automatically initiate or generate any notices to support financial processes (Figure 3.10.16-50) based on configurable business rules. Notices are displayed on portal screens and Team CNSI submits them according to each payee’s preferred notification method.

Date: [Date]

[Provider Name]

ATTN: Medicaid Billing

[First Line Provider Address]

[Second Line Provider Address]

[Provider City], [Provider State] [Provider Zip Code]

RE: Medicaid Settlement

Reference Number: [Provider ID]

NPI:

Dear Medicaid Provider:

This letter is to confirm the attached debt of \$[Total Receivable Balance] has been paid in full to the State of Ohio Medicaid Program as of the date of this letter.

Please contact [Contact Name] at [Contact telephone number] if you have any questions concerning this matter.

Sincerely,

OH-PNM-07-160

Figure 3.10.16-50. Debt Paid in Full letter.

FSCM46

The Contractor's solution shall provide comprehensive search capabilities that allow authorized users to search within and across transaction types on a combination of fields (e.g., date range, account code, organization, subclass, employer/plan name, identification number, policy number, etc.) as defined by the Agency

The evoBrix X Financial Management solution provides comprehensive capabilities for authorized users to search within and across transaction types on a combination of fields (e.g., date range, account code, organization, subclass, employer/plan name, identification number, policy number, etc.) per DPHHS requirements and as shown in Figure 3.10.16-51.

The screenshot displays the 'Invoice Workbench (evoBRIX Payable Financial Manager)' interface. A 'Find Invoices' dialog box is open, showing various search criteria. The background window has a 'Batch Control Total' and 'Batch Actual Total' field. Below these is a table for 'EVOBRIX AP Invoice Details' with columns: Operating Unit, Type, Provider No, Provider EVOB, Vendor ID, Provider Site, Invoice Date, Invoice Num, Invoice, and Invoice Amount. The 'Find Invoices' dialog box has the following sections:

- Trading Partner:** Name, Supplier Number, Supplier Site, Taxpayer ID, PO Num, PO Shipment.
- Invoice:** Number, Terms, Type, Pay Group, Amounts, Invoice Batch, Dates, Currency.
- Invoice Status:** Status, Accounting, Approval, Payment.
- Voucher Audit:** Category, Name, Numbers.
- Holds:** Status, Name, Reason.

At the bottom of the dialog box are buttons: 'Calculate Balance Owed...', 'Clear', 'New', and 'Find'.

MTCPM-1.2.4-072

Figure 3.10.16-51. Find Payable Invoices. Variety of search criteria to search for an invoice.

FSCM47

The Contractor's solution shall allow for one payment to be applied to multiple accounts receivable for one or more Payees, based on configurable business rules (e.g. recouping federal funds first and/or applying funds by dollar amount or percentage).

The evoBrix X Financial Management solution allows one payment to be applied to multiple ARs for one or more payees, based on configurable business rules and as shown in Figure 3.10.16-52. Team CNSI will configure our solution to recoup the amounts based on DPHHS-defined business rules.



Response to: DPHHS-RFP-2020-0254T
**Claims Processing and Management Services for Montana's Program
for Automating and Transforming Healthcare (MPATH)**

File Edit View Folder Tools Actions Window Help
ORACLE

Receipt

Receipt Method	Check	FSA Post Date	09/21/2018
OFIN Reference Number	45348	GL Date	03/04/2019
Receipt Amount	USD 4.47	OFIN Creation Date	03/04/2019
Receipt Type	Standard	Functional Amount	4.47
State	Remitted		[CL]

Balances

Unidentified	0
Applied	2
On Account	0
Unapplied	2
Cash Claims	0
Prepayments	0

Applications - 45348

Customer Name

Customer Number 101614000

Location 101614000

Receipt Amount USD 4.47

Unapplied 2.47

On Account 0.00

Cash Claims 0.00

Prepayments 0.00

Exchange Gain/Loss 0.00

Applications

Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans	Customer	GL Date
☒	☒	43889626	1	11/26/2019	1.00	0.00	26.48	USD	101614000	03/04/2019
☒	☒	43901535	1	11/26/2019	1.00	0.00	41.28	USD	101614000	03/04/2019
☐	☐									

MTCPM-1.2.4-100

Figure 3.10.16-52. One payment applied to multiple receivables.

FSCM48

The Contractor's solution shall assign or receive, store, maintain, and display account coding information (e.g., FMAP, program code, division, speed chart, voucher type) at the header and line level for every claim and financial transaction, regardless of how the transaction was created (e.g., automatically, manually, upload from spreadsheet, interface) based on configurable business rules. The Contractor solution shall provide this information to the Agency Data Warehouse to support budget tracking and allocations, such that details can be pulled when requested.

The evoBrix X Financial Management solution includes the functionality to assign or receive, store, maintain, and display account coding information at the header and line level for every claim and financial transaction, regardless of how the transaction was created (e.g., automatically, manually, upload from spreadsheet, interface) based on configurable business rules and as shown in Figure 3.10.16-53, Figure 3.10.16-54, Figure 3.10.16-55, and Figure 3.10.16-56. Our solution provides this information to the Agency Data Warehouse to support budget tracking and allocations, so that details can be pulled as requested.

Our solution is configurable to create any number of accounting segment. Users can pre-define claim level domain values and configure the rules to derive the accounting segments and assign them to the claim. The accounting segment derivation process is configurable, and users can create account code rules to derive desired segment values to identify FMAP, program code, division, speed chart, and voucher type. Our solution sends all adjudicated claims, including the account segment information, to the Data Warehouse for budget tracking purposes.

Our solution groups claim by account codes to create AP and AR invoices.

Invoice Workbench (evoBRIX Payable Financial Manager)

Batch Control Total

Batch Actual Total

EVOBRIX AP Invoice Details

Operating Unit	Type	Provider N	Provider EVOB	Vendor ID	Provider Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax An
evoBRIX_OU	Standard	Kalemboh	1200143	472413765	01	09-JUN-2019	12790877	USD	60.42	

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Summary

Items

60.42

Retainage

Prepayments Applied

Withholding

Subtotal

60.42

Tax

0.00

Freight

Miscellaneous

Total

60.42

Amount Paid

USD

60.42

Status

Status

Validated

Accounted

No

Approval

Not Required

Holds

0

Scheduled Payment Holds

0

Description

Calculate Tax

All Distributions

MTCPM-1.2.4-102

Figure 3.10.16-53. Payable header

Distributions (evoBRIX Payable Financial Manager) - evoBRIX_OU, 12790877, Kalemboh - 1200143

Line Number

1

Line Description

Invoice Total

60.42

Distribution Total

60.42

Num	Type	Amount	GL Date	Account	Asset Book	Description
1	Item	60.42	09-JUN-2019	101.6000.491.1Q.491CH618607		

Status

Validated

Accounted

Unprocessed

Account Description

Department of Community H.Expenditure.Department of Health and .DCH Medical Services Appr.EVOBRIX HMP-

Distribution Class

Saved

Associated Charges

Tax Distributions

View Receipt

MTCPM-1.2.4-154

Figure 3.10.16-54. Payable Distribution with account code.

Transactions (evoBRIX_OU : USD)			
Transaction			
Source	EVOBRIX Receivable	Date	05-JUN-2019
Number	10022 	GL Date	05-JUN-2019
Class	Invoice	Currency	USD
Type	PI-CORR	Document Num	
Reference	SI	Transaction	...EV([M/]
Legal Entity	EVOBRIX_LE	☒ Complete	
		Details Refresh	
Balance Due			
Line	1,469.73		
Tax	0.00		
Freight	0.00		
Charges	0.00		
Total	1,469.73		
Details Refresh			
Main	More	Notes	Commitment Reference Information
Ship To		Bill To	
Name		Nayererb-1200153	
Number		1200153	
Location		11	
Address		7415 RicoLangova Dr	
Contact		Midland, MI 48670-2647 United States	
Vendor ID	749809214		
Payment Term	IMMEDIATE		
Invoicing Rule			
Due Date	05-JUN-2019		
		Select Instrument	
Sold To		Paying Customer	
Name			
Number			
		Payment Details	
		Receipt Method	
		Payment Method	
		Instrument Number	
		Select Instrument	
Line Items		Sales Credits	

MTCPM-1.2.4-155

Figure 3.10.16-55. Receivable transaction.

[illegible]

MTCPM-1.2.4-156

Figure 3.10.16-56. Receivable distribution with account code.

FSCM49

The Contractor's solution shall translate incoming transaction information into consistent state defined account coding based on configurable business rules. Information needed to trace back to the source system must be maintained.

The evoBrix X Financial Management solution translates incoming transaction information into State-defined account coding through an account code assignment process. Users can pre-define the claim level domain values and configure the rules to derive the account coding. After a claim is adjudicated, our solution assigns an account code and stamps the individual accounting segment on the claim for traceability purposes.

FSCM50

The Contractor's solution shall indicate the date, time, reason and coding of any validation failure from an external Entity as defined by the Agency.

The evoBrix X Financial Management solution includes advanced auditing capabilities. We log all the failure reasons received from external entities in our solution along with date, time and coding elements as defined by DPHHS. Our solution generates alerts to DPHHS users in case of failure to load the data from external entities. The audit trail ensures that user changes and actions are thoroughly tracked.

FSCM51

The Contractor's solution shall allow authorized users to resubmit corrections to transactions with validation errors from an external Entity as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to re-submit corrections to transactions with validation errors from an external entity per DPHHS requirements. The solution controls access based on Role Based Access Control (RBAC) procedures. Any validation errors to transactions from an external entity can be re-submitted and corrected. RBAC allows only authorized users to perform corrections on errored transactions as defined by the Agency.

FSCM52

The Contractor's solution shall include comprehensive edits to identify duplicate Payees and have an automatic and manual consolidation process, based on configurable business rules.

The evoBrix X Financial Management solution includes comprehensive edits to identify duplicate payees. In addition, our solution includes an automatic and manual consolidation process. Edits used to identify duplicate payees include:

- Multiple providers with same NPI check
- SSN/FEIN edit along with legal name check
- First Name, Last Name, Date of Birth, and SSN weightage check. If the combination weightage points of the four attributes is 75% or more, then duplicates are identified.

Our solution identifies the duplicates based on above edits and consolidates the members by applying unique identifiers to link them.

FSCM53

The Contractor's solution shall allow authorized users to maintain, modify and view financial transaction types and account codes.

The evoBrix X Financial Management solution controls system access through RBAC. Based on user responsibilities, access is managed and controlled to allow authorized users to view or update financial transactions. The Accounts Payable module allows users to view and perform the following functions:

- Place and release hold on providers and APs to stop and release payments based on the hold flag. This allows users to stop issuing payments to providers based on the audit findings.
- Change the offset flag to control the APs used to offset the ARs before generating payments. This allows users to control the offset of payment amounts based on provider requests.
- Cancel the payments and then re-issue them. This allows users to cancel the undelivered checks (incorrect address) and reissue them per provider request.

The Accounts Receivable module allows authorized users to view and perform the following functions:

- Manually create ARs for over payments to handle situations such as fraud and abuse.
- Change the offset flag to control the ARs used to offset the APs before generating payments. This allows users to control how much money is paid to a provider.
- Perform adjustments to ARs to increase or decrease balances. This allows users to write off or add a penalty for late payments.
- Apply or un-apply cash receipts received from providers. This allows users to manually identify ARs and reduce balances when the FMI cannot automatically identify and reduce them.
- Allow authorized users to initiate and approve ARs to refer to Treasury or a collection unit. This allows users to identify the old outstanding receivables for a defined number of days and initiate and approve them for referral to Treasury or a collection unit.

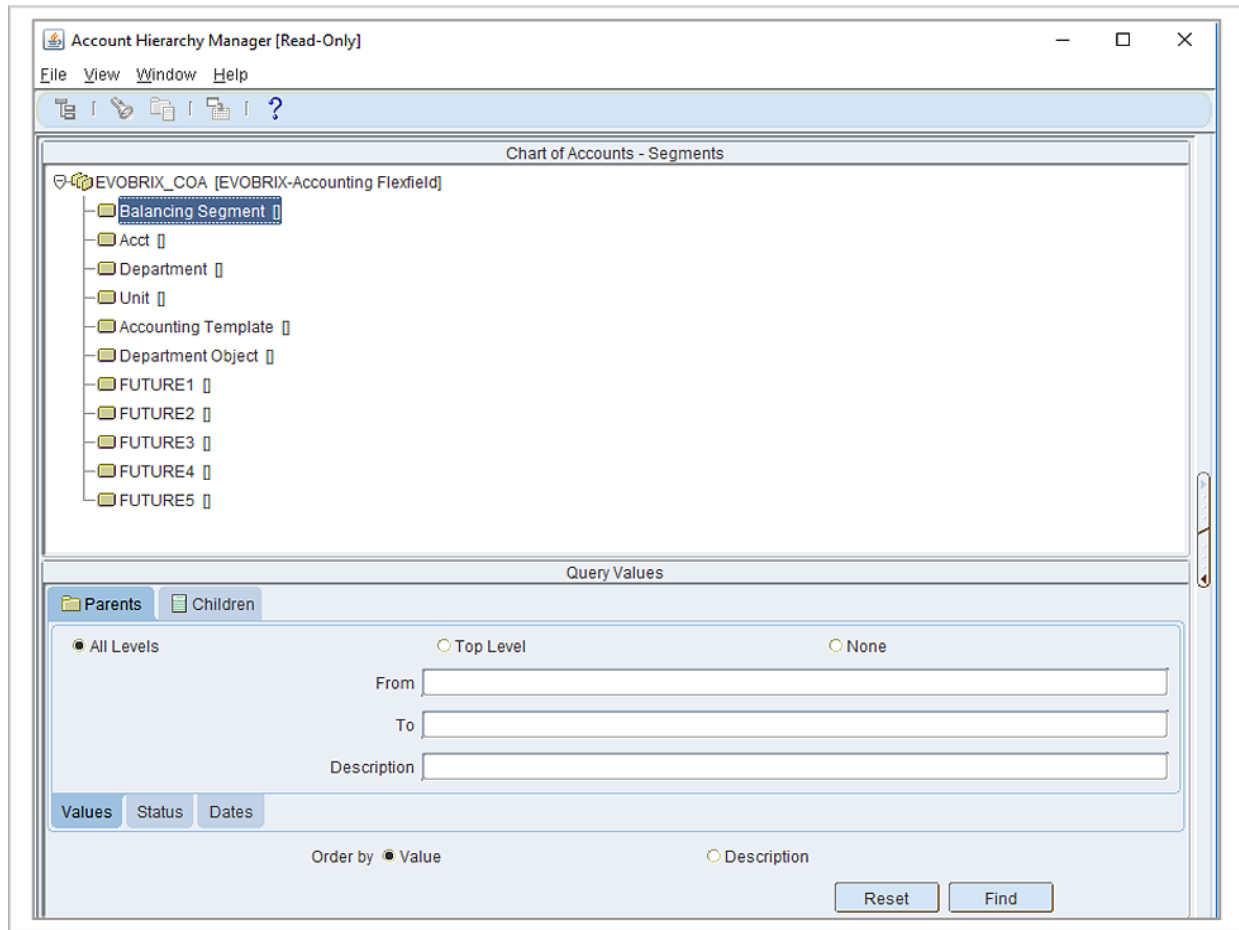
Our General Ledger module allows authorized users to view and post all sub ledger accounts and generate the appropriate financial reports.

FSCM54

The Contractor's solution shall provide an accounting structure (e.g., chart of accounts, program) that is compatible with the accounting structure used by an external entity. Additionally the solution shall translate and code outgoing transactions into standardized accounting codes using configurable business rules.

Our proposed solution includes an accounting structure (e.g., chart of accounts, program) compatible with the accounting structure used by an external entity. In addition, our solution translates and codes outgoing transactions into standardized accounting codes using configurable business rules

The general ledger functionality of our solution (shown in Figure 3.10.16-57) includes the establishment of an accounting structure, which is compatible with external agencies, account definitions, general ledger postings, and reports. Valid account code combinations are stamped on financial transactions based on configurable business rules.



MTCPM-1.2.4-103

Figure 3.10.16-57. Setting up of account structure.

FSCM55

The Contractor's solution shall display financial side-by-side comparisons (e.g., expenditures by program, receipts) on a year to year basis for state fiscal year, calendar year, federal fiscal year, and rolling year as defined by the Agency.

The evoBrix X Financial Management solution includes functionality to display financial side-by-side comparisons (e.g., expenditures by program, receipts) on a year-to-year basis for the State fiscal year, calendar year, federal fiscal year, and rolling year per DPHHS requirements and as shown in Figure 3.10.16-58. This information is generated and displayed within program comparison reports.

Detail Appropriation Provider Group Expenditure (Old-033) Report [Read-Only] - Microsoft Excel

Appropriation Number	Current Pay Cycle	Cumulative Pay Cycle	Current Fiscal Year (YTD)	Previous Fiscal Year Thru Same Payroll	Previous Fiscal Year Total
00869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02950	\$0.00	\$0.00	\$392,226.21	\$0.00	\$508,014.57
02964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02965	\$37,591,969.70	\$37,591,969.70	\$620,990,792.09	\$610,733,792.32	\$2,304,759,820.87
02966	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02970	\$0.00	\$0.00	\$13,003,841.52	\$11,660,596.08	\$46,801,547.43
02980	\$0.00	\$0.00	\$58,958,451.53	\$74,708,670.71	\$309,508,836.20
02991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11500	\$0.00	\$0.00	\$620,704.01	\$0.00	\$0.00
13461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14233	\$78,560.01	\$78,560.01	\$4,311,508.46	\$3,965,701.43	\$16,509,135.14
14355	\$1,039,707.68	\$1,039,707.68	\$16,656,788.52	\$15,355,075.33	\$53,009,011.55
32650	\$567.29	\$567.29	\$9,849.11	\$91,224.62	\$153,399.20
33500	\$32,983,069.90	\$32,983,069.90	\$227,728,221.59	\$299,665,236.29	\$1,186,677,724.31
33520	\$2,553,564.73	\$2,553,564.73	\$106,124,576.84	\$121,289,847.80	\$311,785,326.91
33530	\$55,346.11	\$55,346.11	\$1,540,025.76	\$1,633,769.56	\$6,130,217.82
33540	\$575,074.42	\$575,074.42	\$10,044,053.66	\$10,241,898.99	\$33,734,718.05
33550	\$0.00	\$0.00	\$1,436,389,457.77	\$1,293,066,888.90	\$5,164,603,078.09
33560	\$12,938,118.56	\$12,938,118.56	\$756,967,222.36	\$526,313,940.10	\$2,756,688,272.85

MTCPM-1.2.4-151

Figure 3.10.16-58. Detail Appropriation by Provider Group Expenditure Report.

FSCM56

The Contractor's solution shall include comprehensive edits (e.g. duplicate checking logic, duplicate check numbers) of financial transactions based on configurable business rules.

The evoBrix X Financial Management solution includes numerous comprehensive edits of financial transactions based on configurable business rules. The Financial Management solution generates check numbers based on sequence. Our solution includes edits to determine if a provider receives multiple checks in one payment cycle per Agency, valid account codes getting stamped on financial transactions, or two providers receiving the same check number, as examples.

FSCM57

The Contractor's solution shall allow authorized users drill down capability to see all details linked to a specific financial transaction (e.g., claims/claim lines, per Member per month, accounts receivable) as defined by the Agency

The evoBrix X Financial Management solution maintains an audit trail of changes performed via user action and/or back-end services. The audit trail ensures that Team CNSI maintains a complete track of changes and actions performed by a user. We can track all general ledger postings to the source transaction. Figure 3.10.16-59 shows the drill down of AR transactions.

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Transactions (evoBRIX_OU : USD)

Transaction

Source

EVOBRIX Receivable

Date

05-JUN-2019

Balance Due

Line

16,306.60

Number

10029

GL Date

05-JUN-2019

Tax

0.00

Class

Invoice

Currency

USD

Freight

0.00

Type

LTC

Document Num

Charges

0.00

Reference

SI

Transaction

...EV

Total

16,306.60

Legal Entity

EVOBRIX_LE

Complete

☒

Details

Refresh

Main

More

Notes

Commitment

Reference Information

Ship To

Name

Number

Location

Address

Contact

Vendor ID

6

Payment Term

11

Invoicing Rule

Due Date

0

Line Items

Lines (evoBRIX_OU) - Wabosier-1204493, 10029

Transaction

16,306.60

Lines

16,306.60

Tax

0.00

Freight

0.00

Main

Sales Order

Tax Exemption

Rules

Ship To Information

More

Num	Item	Description	UOM	Quantity	Unit Price	Amount	Tax Classifica	Trans
1		Mass Adjustment	Each	1	8985.6	8,985.60		EVOBF
2		Mass Adjustment	Each	1	7321	7,321.00		EVOBF

Distributions

Line Transaction Flexfield

Context Value

EVOBRIX Receivables

TCN#

451726210136100001

Parent TCN#

N/A

GA Code

L38

OK

Cancel

Clear

Help

MTCPM-1.2.4-646

Figure 3.10.16-59. Account Receivable Drill Down.

FSCM58

The Contractor's solution shall automate a balancing process at different levels (e.g., payment level, department level, financial cycle level) to ensure the total amount paid is equal to the payment for claims plus or minus any financial transactions that were applied to the payment on a scheduled basis (e.g., daily, weekly) as defined by the Agency.

The evoBrix X Financial Management solution includes functionality to automate a balancing process at different levels (e.g., payment level, department level, financial cycle level) to ensure the total amount paid is equal to the payment for claims plus or minus any financial transactions that were applied to the payment on a scheduled basis (e.g., daily, weekly) per DPHHS requirements. Our solution runs checks and balances during the RA process. The balancing process runs at different levels (e.g., payment level, department level, financial cycle level) to ensure the total voucher amount is equal to the payment for claims minus any financial transaction such as offsets, withholds, or Treasury offsets.

FSCM59

The Contractor's solution shall generate a financial transaction to refund the federal share of overpayments within federal guidelines or as defined by the Agency.

The evoBrix X Financial Management solution can generate a refund transaction in the Accounts Payable module for the federal share of overpayment once an AR is recouped per federal guidelines and as defined by DPHHS.

FSCM60

The Contractor's solution shall include sufficient detail to display any offsets to the payment (e.g., each discrete accounts receivable, discrete cash receipts) on the remittance advice as defined by the Agency.

The evoBrix X Financial Management solution displays sufficient details of any offset to a payment such as netting against an AR or a cash application on an AR per DPHHS requirements (as shown in Figure 3.10.16-60). Our solution calculates final payment amounts by subtracting a billed amount with the overpayment amount of the existing AR. Our solution displays the details of transactions involved in the AP/AR Netting process. The solution also displays the AR activities.

Warrant/EFT Amount: \$0.00		Payment Method: None						Page 2						
Claims Summary								Provider Adjustments:						
Billing Provider	Category	Total Billed Amount	Total Allowed Amount	Total TPL Amount	Total Sales Tax	Total Client Resp Amount	Total Paid	Billing Provider	FIN Invoice Number/Parent TCN	Source	Adjustment Type	Previous Balance Amount	Adjustment Amount	Remaining Balance Amount
1700945870	Paid	\$2141.00	\$447.23	\$0.00	\$0.00	\$0.00	\$447.23	1700945870	43610148/ 301706000126 701000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
1700945870	Denied	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1700945870	43611268/ 301701800276 511000	System Initiated	PIOFF Recoupment	\$39.97	\$39.97	\$0.00
1700945870	In Process	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1700945870	43611366/ 301700400056 936000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43611366/ 301706000126 766000	System Initiated	PIOFF Recoupment	\$26.72	\$26.72	\$0.00
									43613920/ 301706000126 695000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43614318/ 301703100321 365000	System Initiated	PIOFF Recoupment	\$1.79	\$1.79	\$0.00
									43614655/ 301700400056 945000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43618190/ 301703202472 425000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43618440/ 301703100321 340000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43619090/ 301706000127 198000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43620035/ 301703100321 351000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43620608/ 201706000050 710000	System Initiated	PIOFF Recoupment	\$360.20	\$14.83	\$335.37
									43620656/ 301706000126 844000	System Initiated	PIOFF Recoupment	\$28.10	\$28.10	\$0.00
									43621747/ 301701800276 491000	System Initiated	PIOFF Recoupment	\$26.72	\$26.72	\$0.00

MTCPM-1.2.4-453

Figure 3.10.16-60. Remittance Advise with AP/AR Netting Details.

FSCM61

The Contractor's solution shall have the ability to automate the posting of recoupments from other systems, based on configurable business rules.

The evoBrix X Financial Management solution can post recoupments from external systems into the Oracle General Ledger (GL) application. The GL application is a comprehensive financial management

solution that provides highly automated financial processing, effective management control, and real-time visibility to financial results.

When Oracle Journal Import receives the data, it validates and converts it into journal entries within the Oracle GL application.

FSCM62

The Contractor's solution shall allow for more than one accounting code to be assigned to each header or detail level of a claim, managed care or financial transaction as defined by the Agency.

The evoBrix X Financial Management solution (Figure 3.10.16-61) allows for more than one account code to be assigned to each header or detail level of a claim, managed care, or financial transaction per DPHHS requirements.

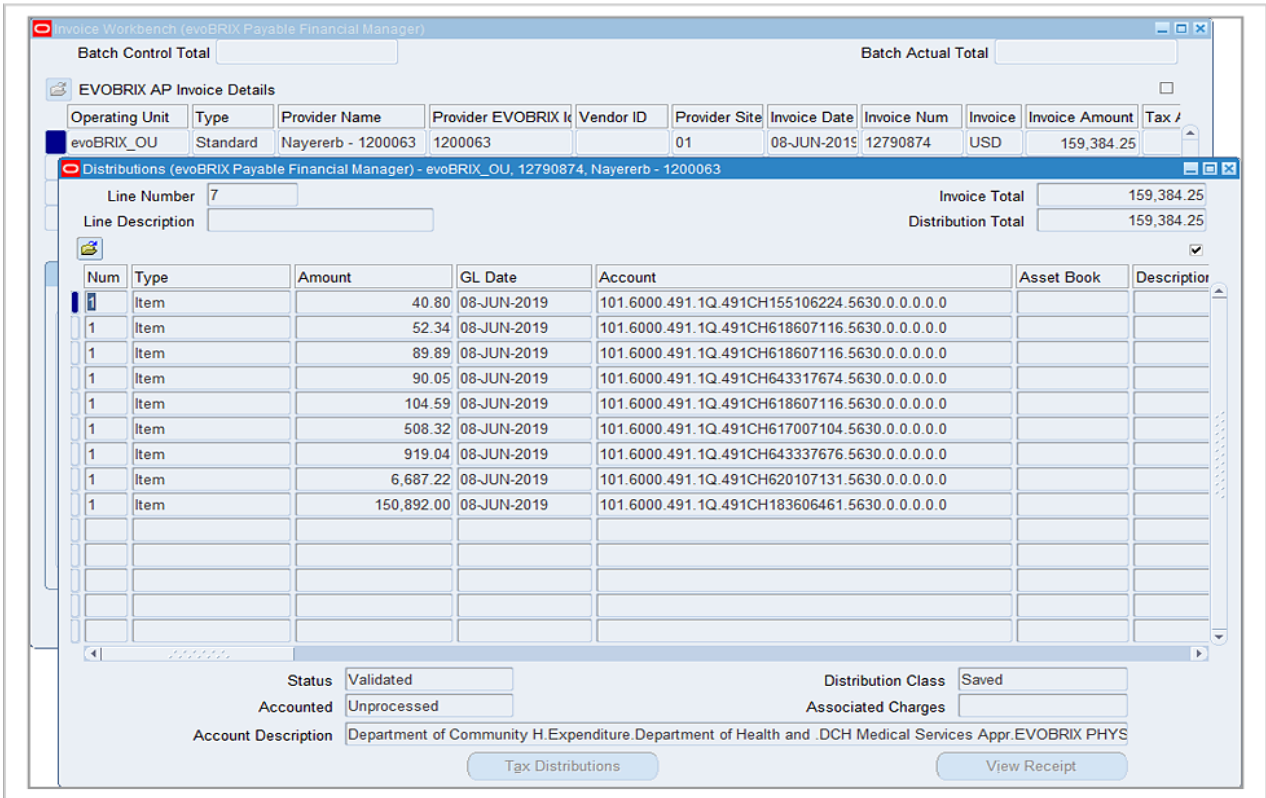


Figure 3.10.16-61. Multiple account codes assigned to detail level of financial transactions.

FSCM63

The Contractor's solution shall provide an online mechanism which displays real time Aging of the accounts receivable providing both detailed (e.g., Name) and summary information as defined by the Agency.

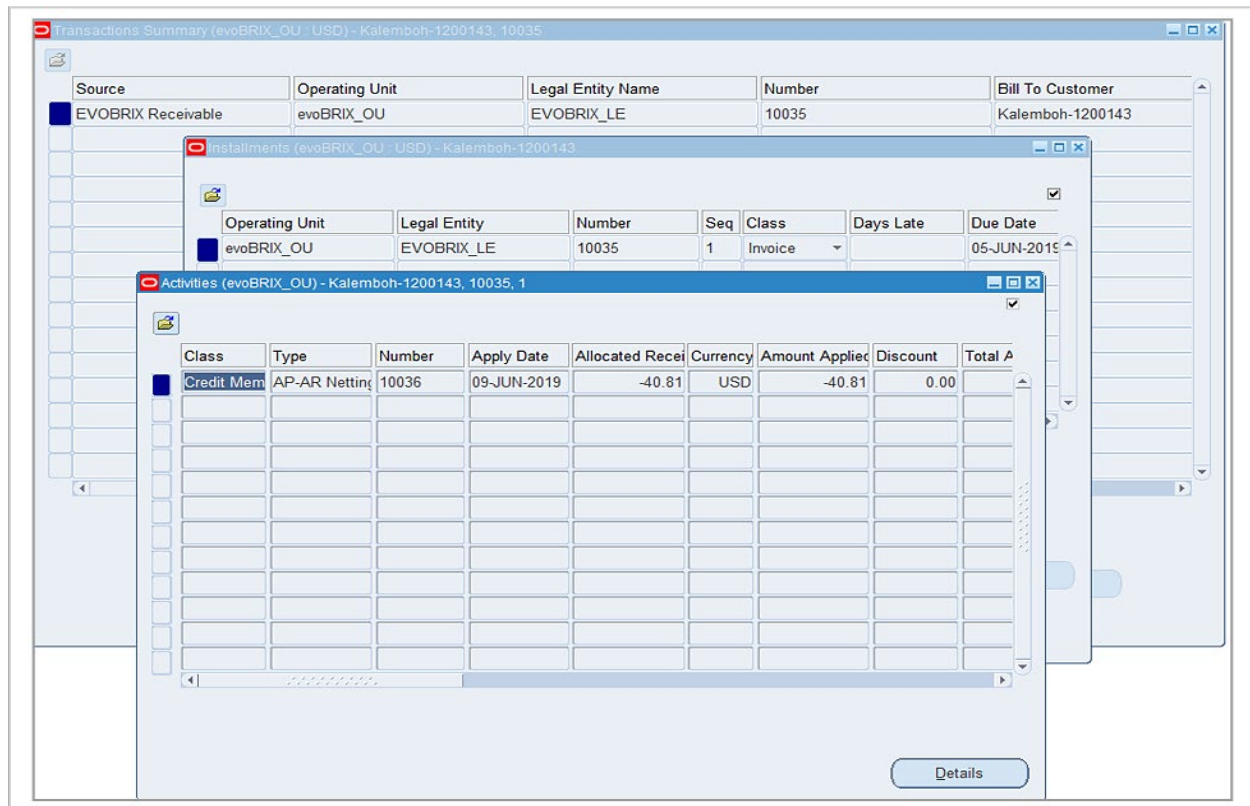
The evoBrix X Financial Management solution tracks ARs through an on-demand Account Receivables Aging Report and provides an online mechanism to display detailed information of real-time aging of an AR as defined by DPHHS.

The report displays ARs by entity and tracks open receivables by aging buckets. As stated, aging buckets are time periods that can be used to review and report on open receivables. They can be 1 to 30 days past due, 31-61 days past due, 61-91 days past due, or other time frames determined by business rules.

FSCM64

The Contractor's solution shall provide an online mechanism which displays real time Accounts Receivable Collection Activity providing both detailed (e.g., Payee Type) and summary information of collection activity as defined by the Agency.

The evoBrix X Financial Management solution (Figure 3.10.16-62) provides a mechanism that displays real-time AR collection activity and provides both detailed (e.g., payee type) and summary information of collection activity per DPHHS requirements.



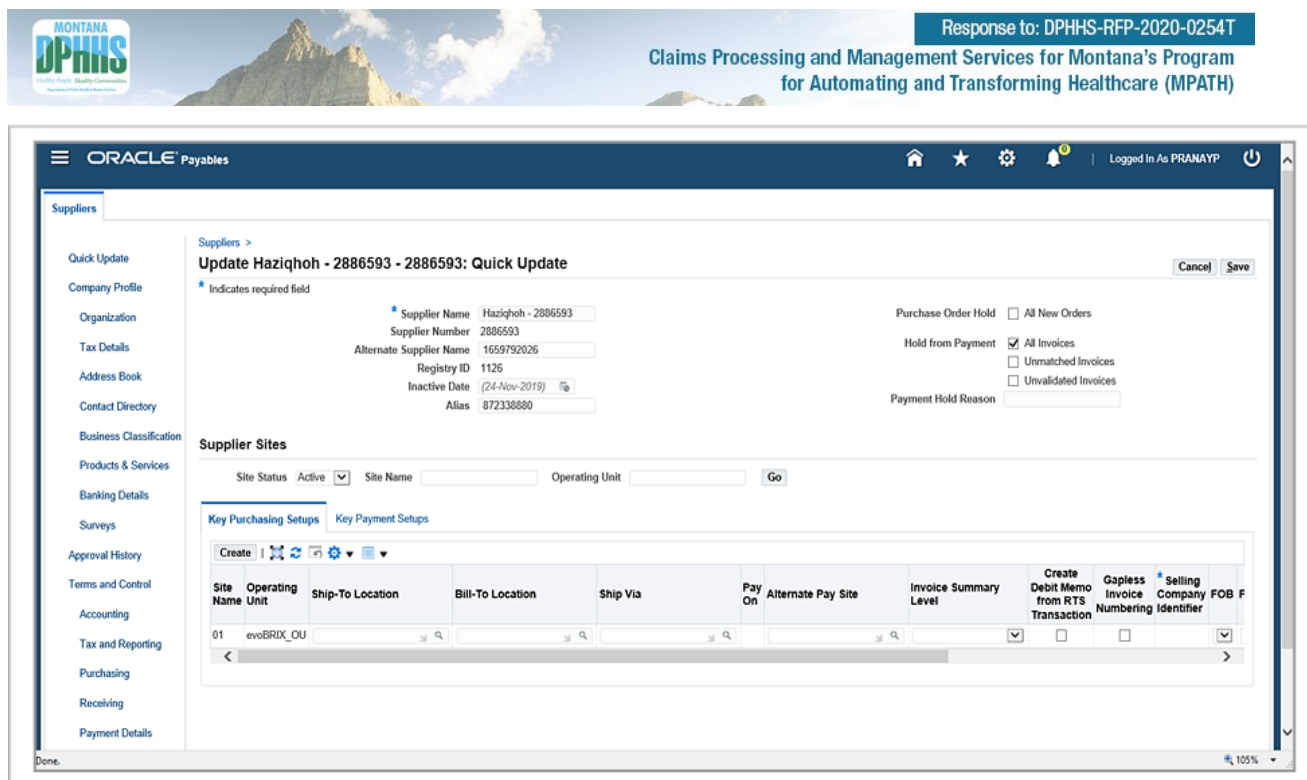
MTCPM-1.2.4-157

Figure 3.10.16-62. AR collection activity.

FSCM65

The Contractor's solution shall have processes to suspend, terminate, withhold, or continue processing payments to Providers under investigation as defined by the Agency.

The evoBrix X Financial Management solution (Figure 3.10.16-63) can suspend, terminate, withhold, or continue processing payments to providers under investigation per DPHHS requirements. Team CNSI can place and release holds to stop and release payments based on a hold flag, which allows users to stop payments to providers based on audit findings.



MTCPM-1.2.4-046

Figure 3.10.16-63. Holds on a payment.

FSCM66

The Contractor's solution shall provide the ability to drill down to any financial transaction that has been linked to a specific program integrity transaction as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to track any financial transaction that has been linked to a specific program integrity transaction and drill down to its original transaction. This is accomplished through an audit trail, which Team CNSI maintains over the life cycle of a claim or financial transaction. Our solution adheres to DPHHS requirements.

FSCM67

The Contractor's solution shall allow for the collection and maintenance of recoveries that link to the SURS recovery solution as defined by the Agency.

The evoBrix X Financial Management solution allows for the collection and maintenance of recoveries that link to the SURS recovery solution per DPHHS requirements. Our solution can create ARs sent by external systems. The ARs are collected by applying payments created for payees or by applying cash received from a payee.

ARs can be identified as SURS receivables based on the configurable AR type.

FSCM68

The Contractor's solution shall group payments as defined by the Agency (e.g., by Payee, Department) to reduce the number of transactions issued.

The payment generation process is configurable within the evoBrix X Financial Management solution, and we can group payments per DPHHS requirements (e.g., by payee or Department) to reduce the

number of transactions issued. Our solution can add additional accounting elements into the grouping criteria based on DPHHS business rules.

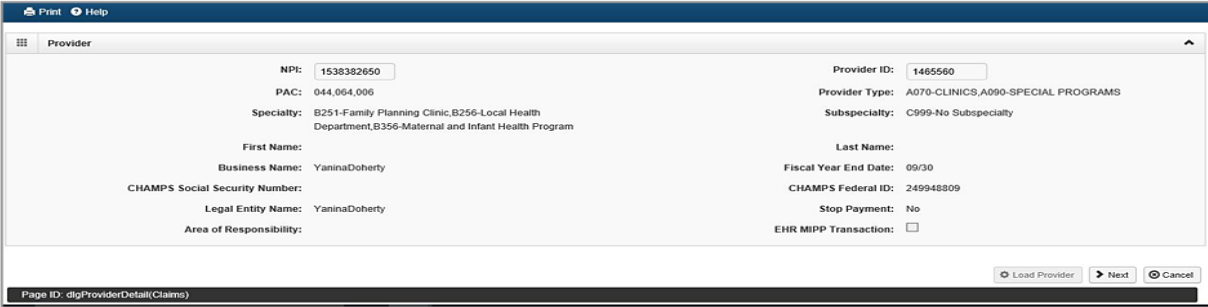
The evoBrix X Financial Management solution groups adjudicated claims based on configurable criteria and creates AP and AR invoices. This grouping reduces the number of transactions created in our solution. The evoBrix X Financial Management solution groups the invoices and creates a payment that further reduces the number of final payment transactions.

FSCM69

The Contractor's solution shall provide the ability to enter financial transactions in real-time as defined by the Agency.

The evoBrix X Core Claims module enables authorized users to enter credit and debit gross adjustments (financial transactions) in real time per DPHHS requirements. Users can also review the created gross adjustments and approve or reject them through our solution’s Gross Adjustments functionality (Figure 3.10.16-64, Figure 3.10.16-65 and Figure 3.10.16-66).

Our solution creates a claim with a claim type of “Gross Adjustment.” Approved gross adjustment transactions are then sent to the evoBrix X Financial Management solution to create an AP and AR. Team CNSI configures reason codes for gross adjustments during the Configuration phase of the State of Montana Claims processing and Management Services (MT CPMS) project.



Print

Help

Provider

NPI:

1538382650

PAC:

044,064,006

Specialty:

B251-Family Planning Clinic,B256-Local Health Department,B356-Maternal and Infant Health Program

First Name:

YaninaDoherty

Business Name:

YaninaDoherty

CHAMPS Social Security Number:

Legal Entity Name:

YaninaDoherty

Area of Responsibility:

Provider ID:

1465560

Provider Type:

A070-CLINICS,A090-SPECIAL PROGRAMS

Subspecialty:

C999-No Subspecialty

Last Name:

Fiscal Year End Date:

09/30

CHAMPS Federal ID:

249948809

Stop Payment:

No

EHR MIPP Transaction:

☐

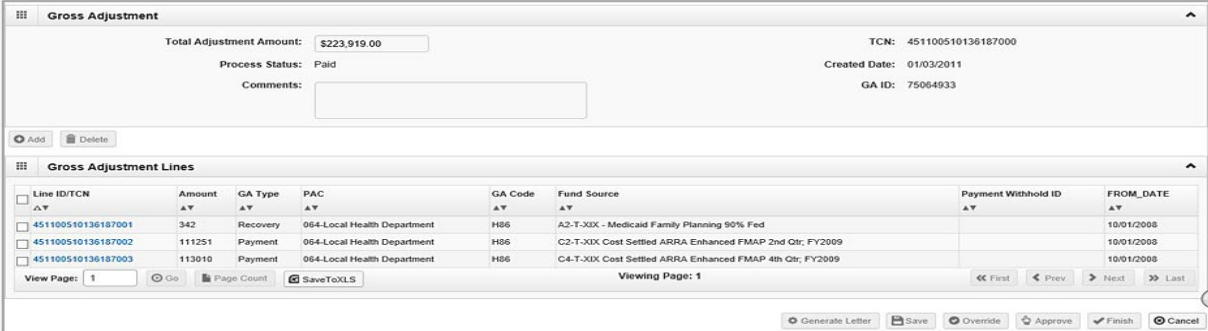
Load Provider

Next

Cancel

Page ID: digProviderDetail(Claims)

Figure 3.10.16-64. Provider details of a Gross Adjustment payment.



Print

Help

Gross Adjustment

Total Adjustment Amount:

\$223,919.00

Process Status:

Paid

Comments:

TCN:

451100510136187000

Created Date:

01/03/2011

GA ID:

75064933

Add

Delete

Gross Adjustment Lines

Line ID/TCN	Amount	GA Type	PAC	GA Code	Fund Source	Payment Withhold ID	FROM_DATE
451100510136187001	342	Recovery	064-Local Health Department	H56	A2-T-XX - Medicaid Family Planning 90% Fed		10/01/2008
451100510136187002	111251	Payment	064-Local Health Department	H56	C2-T-XX Cost Settled ARRA Enhanced FMAP 2nd Qtr, FY2009		10/01/2008
451100510136187003	113010	Payment	064-Local Health Department	H56	C4-T-XX Cost Settled ARRA Enhanced FMAP 4th Qtr, FY2009		10/01/2008

View Page: 1

Go

Page Count

SaveToXLS

Viewing Page: 1

First

Prev

Next

Last

Generate Letter

Save

Override

Approve

Finish

Cancel

Figure 3.10.16-65. Gross Adjustment payments and line level details.



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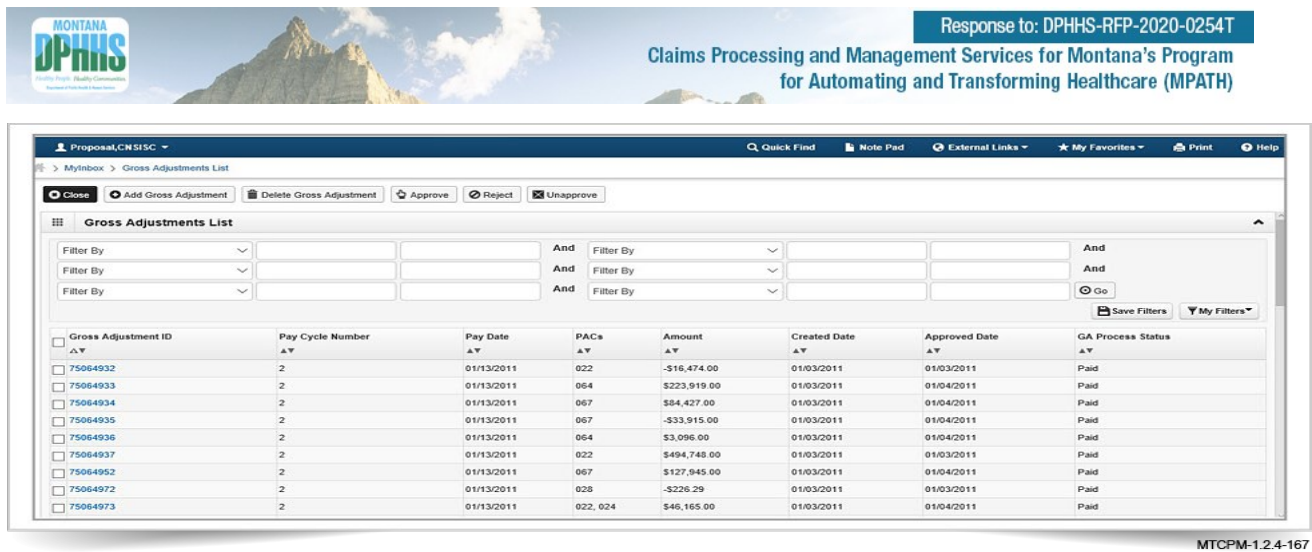


Figure 3.10.16-66. Gross Adjustment List page with ability to add, delete, approve, reject and un-approve functions.

FSCM70

The Contractor's solution shall provide the ability to copy a financial transaction (e.g., adjustment) so that users can edit selected information without having to re-enter all the information as defined by the Agency.

The evoBrix X Financial Management solution can copy a financial transaction (e.g., AR) to make it easier for users to create a similar transaction with minimal changes. Our solution provides automated financial transactions such as cash applications negative/positive adjustments to a receivable balance by executing pre-configured programs.

Team CNSI will customize our solution to meet the State's requirements.

FSCM71

The Contractor's solution shall have the ability to transfer payment information to an Entity for producing payments (e.g., warrant, check, EFT, journal, prepaid debit card, EBT card) as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to transfer payment information to an entity to produce payments (e.g., warrant, check, EFT, journal, prepaid debit card, EBT card) per DPHHS requirements. Our solution generates payments by payee according to DPHHS-defined criteria and transmits the payment file to any DPHHS-authorized entity.

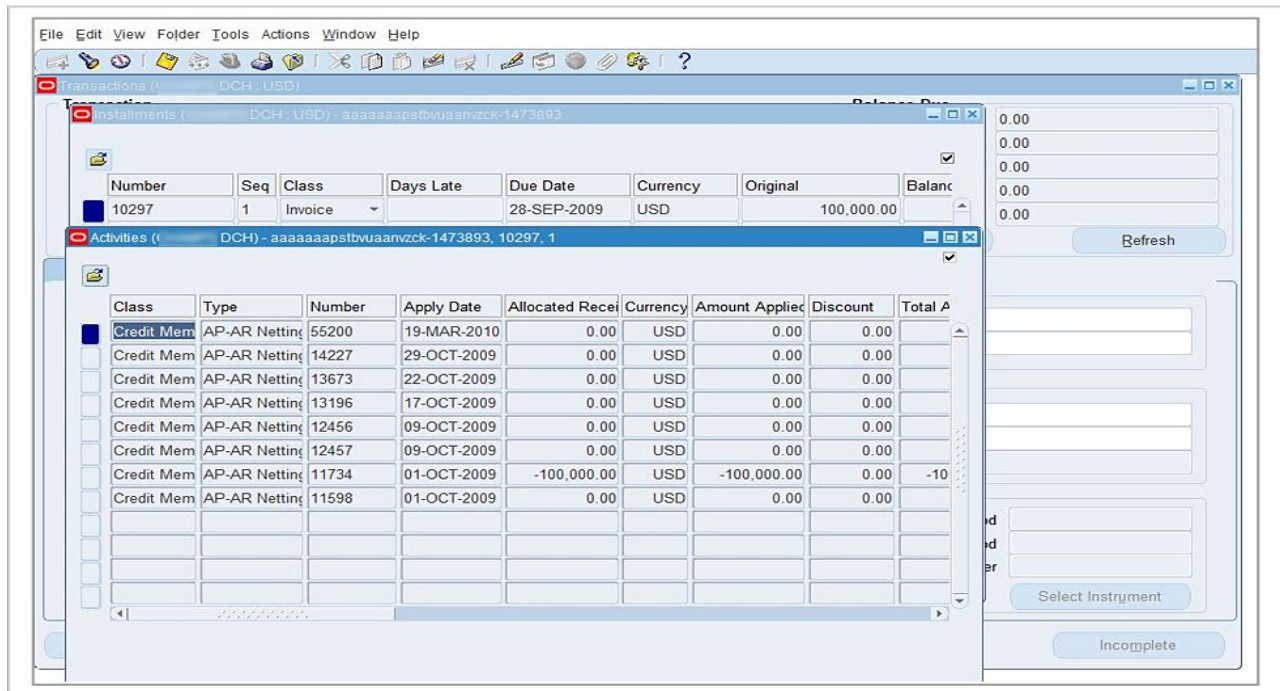
FSCM72

The Contractor's solution shall allow multiple adjustments for each financial transaction as defined by the Agency.

The evoBrix X Financial Management solution allows multiple adjustments to be made for each financial transaction per DPHHS requirements. Users can adjust transactions and track credit balances by:

- Offset a receivable by an outstanding AP (AP/AR Netting) before generating a payment transaction
- Apply a cash receipt received from a provider
- Manually perform negative adjustments to reduce the balance owed by a provider (Write Off)

Our solution allows users to perform multiple adjustments on an AR until a balance is reduced to zero, as shown in Figure 3.10.16-67.



MTCPM-1.2.4-163

Figure 3.10.16-67. Receivables Activities screen showing all the adjustments performed on an AR.

FSCM73

The Contractor's solution shall allow for the transfer of an accounts receivable when Payees go through change of ownership or other legal restructuring as defined by the Agency.

The evoBrix X Financial Management solution uses the Customer Merge process to transfer site use activity from a payee that is no longer active or has been taken over by another payee. After the merge is successfully completed, all activity, including ARs and receipts that are previously associated with the old payee, become associated with the new payee per DPHHS requirements.

FSCM74

The Contractor's solution shall have the ability to manually or automatically identify, generate, and process refunds on a flexible schedule (e.g., specific day, date of the month, once a specific dollar amount has been reached) as defined by the Agency.

The evoBrix X Financial Management solution allows users to manually or automatically identify, generate, and process refunds on a flexible schedule (e.g., specific day, date of the month, once a specific dollar amount is reached) per DPHHS requirements. Our solution processes all checks received from a provider, and users then manually enter cash receipts for further processing. The receipts are based on the received checks or they are automatically created from checks received from other agencies or systems using web services or file transfers.

Users can initiate the refund process for any unused funds from the cash receipts and then process payments back to providers through the screen shown in Figure 3.10.16-68.



MONTANA DPHHS
Healthy People. Healthy Communities.
Transforming Healthcare Delivery.

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Receipt

Receipt Method

Receipt Number

Receipt Amount

Receipt Type

State

Receipt Date

GL Date

Functional Amount

Balances

Unidentified

Applied

On Account

Unapplied

Cash Claims

Prepayments

Detail

Identify By

Trans Number

Customer

Name

Number

Location

Taxpayer ID

RPS Check Number

Postmark Date

Earned Discounts

Unearned Discounts

Bank Charges

RPS Remit Name

Customer Bank

Name

Account

Vendor ID

Remittance Bank

Name

Branch

Account

Confirm... 1

Reverse... 1

Receipt History

Search and Apply

Apply

MTCPM-1.2.4-062

Figure 3.10.16-68. Cash Receipts screen.

FSCM75

The Contractor's solution shall allow a single or group of financial transactions and related documents (e.g. statements, remittance advice, payments) to be held based on configurable business rules(e.g., member on review, provider on review, span dates).

The evoBrix X Financial Management solution allows a single or group of financial transactions and related documents (e.g. statements, RAs, payments) to be held based on configurable business rules (e.g., member on review, provider on review, span dates). Our solution enables authorized users to view and hold financial transactions as shown in Figure 3.10.16-69. A hold flag can be set on a provider or a single invoice. When a hold is set on a provider, our solution identifies all unpaid invoices for a provider and marks them as "Hold." Our solution does not generate payments for invoices on Hold.



ORACLE Payables

Home Star Settings Bell

Logged In As PRANAYP

Suppliers

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Tax and Reporting

Purchasing

Receiving

Payment Details

Suppliers >

Update Haziqhoh - 2886593 - 2886593: Quick Update

* Indicates required field

Supplier Name

Supplier Number

Alternate Supplier Name

Registry ID

Inactive Date

Alias

Purchase Order Hold ☐ All New Orders

Hold from Payment ☒ All Invoices

☐ Unmatched Invoices

☐ Unvalidated Invoices

Payment Hold Reason

Supplier Sites

Site Status ☒ Active Site Name Operating Unit

Key Purchasing Setups **Key Payment Setups**

Site	Operating Unit	Ship-To Location	Bill-To Location	Ship Via	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gapless Invoice Numbering	Selling Company Identifier	FOB F
01	evoBRIX_OU							☒	☐		

MTCPM-1.2.4-046

Figure 3.10.16-69. Supplier screen allows users to put a hold on payee.

FSCM76

The Contractor's solution shall have the ability to deny, or cutback, the financial transaction (e.g. fund availability, contracted amounts) and reason will be noted on the invoice or remittance advice as defined by the Agency.

Team CNSI will customize the evoBrix X Financial Management solution to deny, or cutback, a financial transaction (e.g. fund availability, contracted amounts). The Accounts Payable module validates fund availability and contracted amounts based on pre-defined criteria while grouping the claims as AP invoices. Our solution notes the reason for the denial on an invoice or RA according to DPHHS requirements.

Our solution assigns a “Hold” status to invoices after exceeding the fund availability or contracted amount. Our solution does not consider invoices on Hold for payment. Team CNSI can configure a Hold reason in the Accounts Payable module and assign it to invoices. Our payments process verifies fund availability then releases the Hold and pays the invoice if funds are available.

FSCM77

The Contractor's solution shall provide the ability to receive, record, and process all payments received for drug rebate in accordance with State and Federal requirements as defined by the Agency.

The evoBrix X Financial Management solution allows users to receive, record, and process all payments received for drug rebate in accordance with State and Federal requirements as defined by DPHHS. Users can select a Cash Receipt Number and allocate funds from the receipt to one or more invoices present in the Drug Rebate System. Once the allocation of funds is complete, users apply the allocated funds to one or more National Drug Codes (NDCs) on the invoice. Users then apply the amounts to individual NDCs and the entire transaction is posted to the evoBrix X Financial Management solution as shown in Figure 3.10.16-70 and Figure 3.10.16-71. Our solution processes ARs and APs to create payments. An AR can be recouped by netting against an AP or by applying a cash receipt against the AR.

Print

Invoice Allocation Detail

Reference Invoice Number: pp *

Cash Receipt Amount: \$2,980.03

Invoice Number: 100363 *

Total Invoice Amount: \$2,237,172.50

DRB Assigned Amount: \$2,980.03

Allocated Amount: \$100.00

Allocated Interest Amount: \$0.00

Invoice Level Credit Balance: \$0.00

Save

Cancel

MITCPM-1.2.4-633

Figure 3.10.16-70. Invoice Allocation Detail. Users can view transactions after they are posted to our solution.

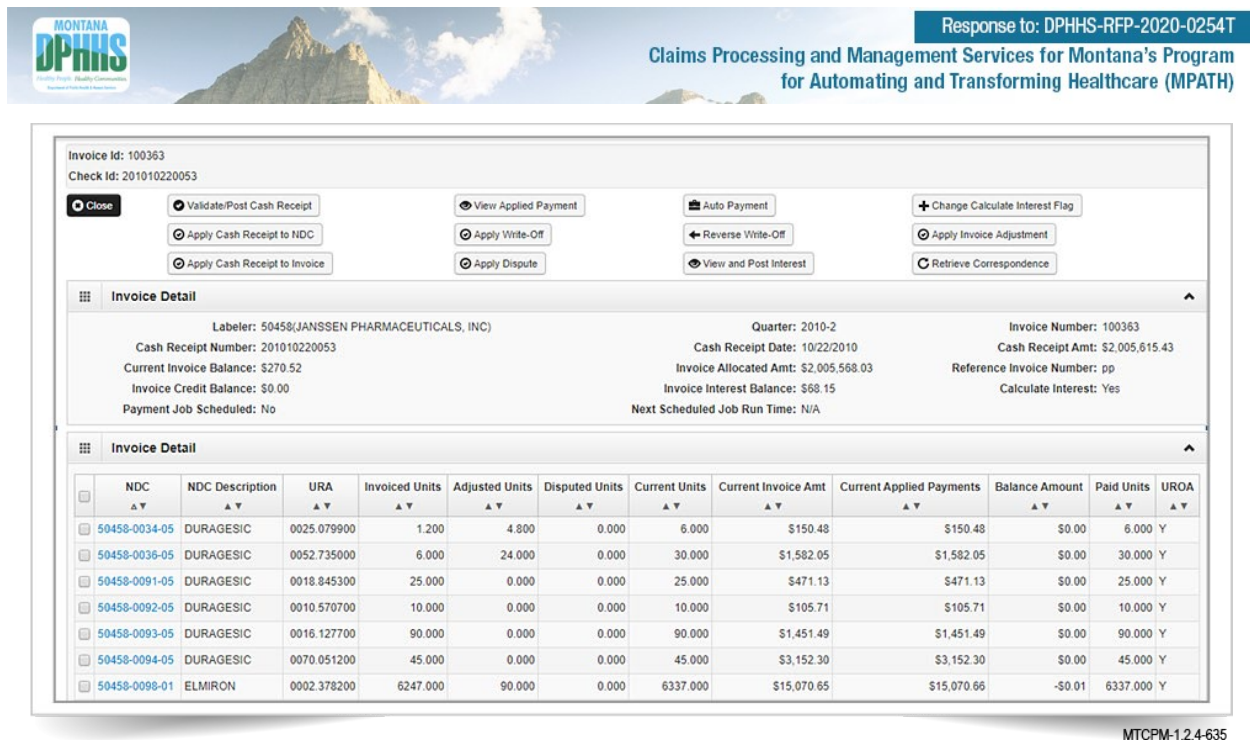
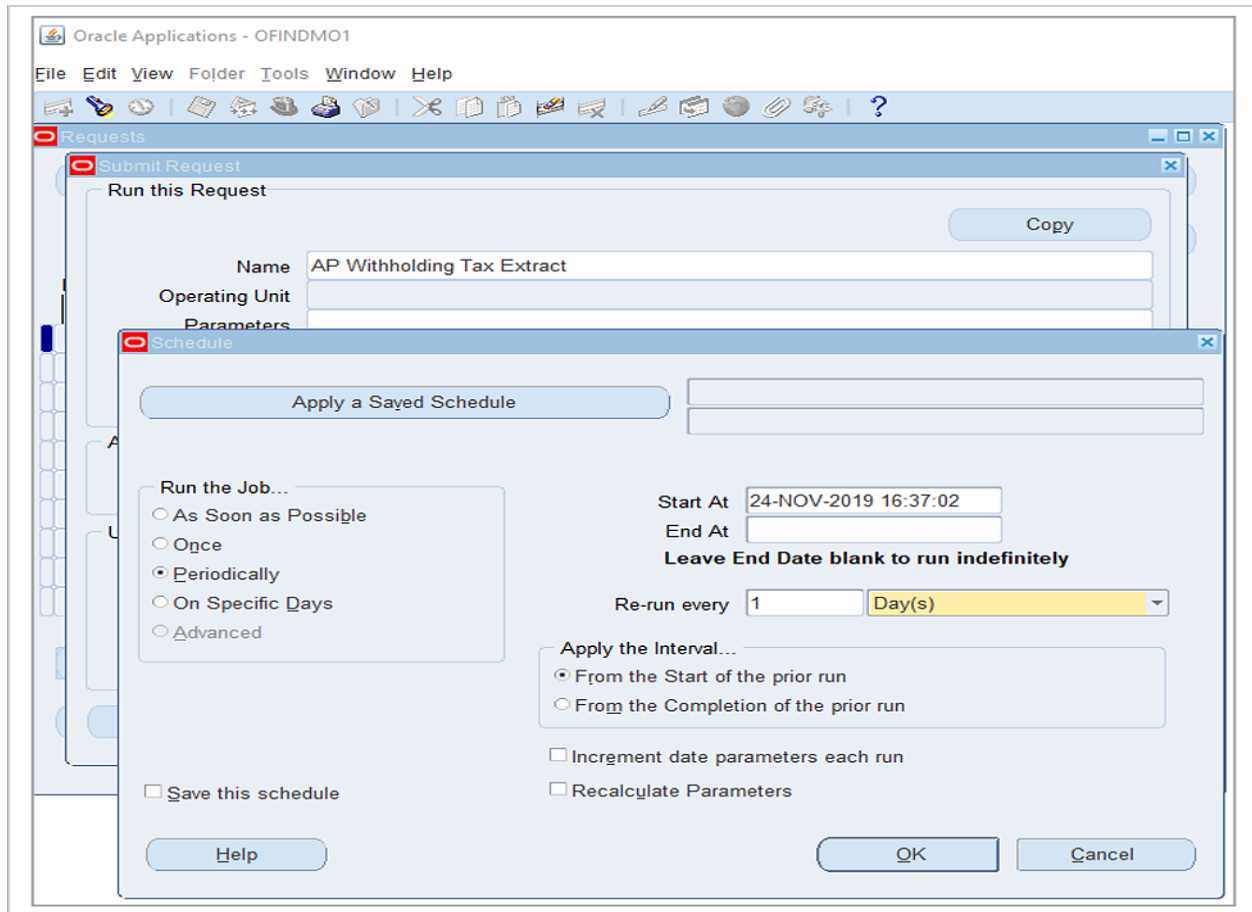


Figure 3.10.16-71. Invoice Detail. Additional detail can be viewed on each posted transaction.

FSCM78

The Contractor's solution shall ensure interfaces are initiated or accepted by a specific time of day based on configurable business rules.

Team CNSI can schedule interfaces to run at a specific time of a day or configure them to run periodically based on business need, as shown in Figure 3.10.16-72.



MTCPM-1.2.4-047

Figure 3.10.16-72. Interface Configuration. Users can configure interface schedules through this screen.

FSCM79

The Contractor's solution shall capture journal details (e.g., journal ID, journal status, date) from the return file from another Entity as defined by the Agency.

The evoBrix X Financial Management solution captures journal details (e.g., journal ID, journal status, date) from the return file from entities per DPHHS requirements. As stated, Team CNSI uses Journal Import to import journals from external systems into Oracle GL. When Journal Import receives data, it validates and converts it into journal entries within the Oracle GL application.

FSCM80

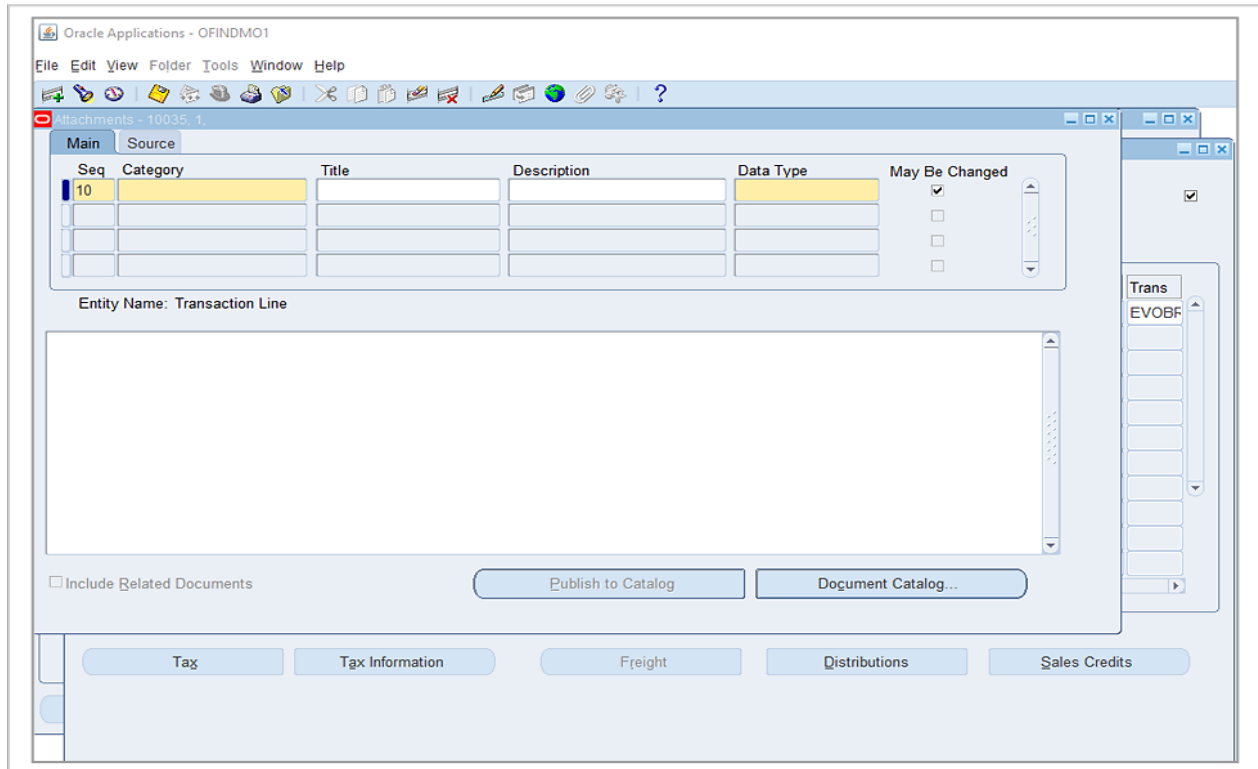
The Contractor's solution shall allow authorized users to manually initiate or generate any financial correspondence (e.g., statements, delinquency notices). Contractor will display the notice on-screen and submit the notice via the Payees preferred notification method as defined by the Agency.

Team CNSI's evoBrix X Financial Management solution enables authorized users to manually initiate or generate any financial correspondence (e.g., statements, delinquency notices). Our solution displays the correspondence on screen before sending the notice. Our solution also identifies a payee's preferred notification method and then transmits the correspondence accordingly.

FSCM81

The Contractor's solution shall have the capability to upload attachments and associate the attachments to the payee or line level on the appropriate financial transaction as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to upload attachments and link them to the payee or line level on the appropriate financial transaction per DPHHS requirements. Its attachments functionality (shown in Figure 3.10.16-73) enables users to associate documents (e.g., text, spreadsheets, word processing documents, and images) with financial transactions. Users can then access the documents for review at any time following upload.



MTCPM-1.2.4-165

Figure 3.10.16-73. Receivables screen allows users to attach documents.

FSCM82

The Contractor's solution shall allow authorized users to manually create and modify journal entries as defined by the Agency.

Our solution allows authorized users to create and modify credit and debit gross adjustments through its Gross Adjustments functionality. Users can also review the created gross adjustments and approve or reject them. Our solution creates a claim with the type "Gross Adjustment" and then posts approved gross adjustment transactions in the General Ledger module.

Team CNSI configures reason codes during the Configuration phase for the gross adjustments

Users can also review the created gross adjustments and approve or reject them through the Gross Adjustments functionality (Figure 3.10.16-74, Figure 3.10.16-75, and Figure 3.10.16-76).



Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Print Help

Provider

NPI: 153832650

PAC: 044,064,006

Specialty: B251-Family Planning Clinic,B256-Local Health Department,B356-Maternal and Infant Health Program

First Name:

Business Name: YaninaDoherty

CHAMPS Social Security Number:

Legal Entity Name: YaninaDoherty

Area of Responsibility:

Provider ID: 1465560

Provider Type: A070-CLINICS,A090-SPECIAL PROGRAMS

Subspecialty: C999-No Subspecialty

Last Name:

Fiscal Year End Date: 09/30

CHAMPS Federal ID: 249948809

Stop Payment: No

EHR MIPP Transaction: ☐

Load Provider Next Cancel

Page ID: digProviderDetail(Claims)

MTCPM-1.2.4-161

Figure 3.10.16-74. Gross Adjustment Provider Details showing provider details of a gross adjustment payment.

Gross Adjustment

Total Adjustment Amount: \$223,919.00

TCN: 451100510136187000

Process Status: Paid

Created Date: 01/03/2011

Comments:

GA ID: 75064933

Add Delete

Gross Adjustment Lines

Line ID/TCN ΔΥ	Amount ΔΥ	GA Type ΔΥ	PAC ΔΥ	GA Code ΔΥ	Fund Source ΔΥ	Payment Withhold ID ΔΥ	FROM_DATE ΔΥ
451100510136187001	342	Recovery	064-Local Health Department	H86	A2-T-XX - Medicaid Family Planning 90% Fed		10/01/2008
451100510136187002	111251	Payment	064-Local Health Department	H86	C2-T-XX Cost Settled ARRA Enhanced FMAP 2nd Qtr; FY2009		10/01/2008
451100510136187003	113010	Payment	064-Local Health Department	H86	C4-T-XX Cost Settled ARRA Enhanced FMAP 4th Qtr; FY2009		10/01/2008

View Page: 1
Go
Page Count
SaveToXLS
Viewing Page: 1
First
Prev
Next
Last

Generate Letter Save Override Approve Finish Cancel

MTCPM-1.2.4-162

Figure 3.10.16-75. Gross Adjustment Payments showing gross adjustment payments and line level details.

Proposal,CNSISC

Quick Find Note Pad External Links My Favorites Print Help

MyInbox Gross Adjustments List

Close Add Gross Adjustment Delete Gross Adjustment Approve Reject Unapprove

Gross Adjustments List

Filter By

Filter By

Filter By

And

And

And

Filter By

Filter By

Filter By

And

And

And

Filter By

Filter By

Filter By

And

And

And

Save Filters My Filters

Gross Adjustment ID ΔΥ	Pay Cycle Number ΔΥ	Pay Date ΔΥ	PACs ΔΥ	Amount ΔΥ	Created Date ΔΥ	Approved Date ΔΥ	GA Process Status ΔΥ
75064932	2	01/13/2011	022	-\$16,474.00	01/03/2011	01/03/2011	Paid
75064933	2	01/13/2011	064	\$223,919.00	01/03/2011	01/04/2011	Paid
75064934	2	01/13/2011	067	\$84,427.00	01/03/2011	01/04/2011	Paid
75064935	2	01/13/2011	067	-\$33,915.00	01/03/2011	01/04/2011	Paid
75064936	2	01/13/2011	064	\$3,096.00	01/03/2011	01/04/2011	Paid
75064937	2	01/13/2011	022	\$494,748.00	01/03/2011	01/03/2011	Paid
75064952	2	01/13/2011	067	\$127,945.00	01/03/2011	01/04/2011	Paid
75064972	2	01/13/2011	028	-\$226.29	01/03/2011	01/03/2011	Paid
75064973	2	01/13/2011	022, 024	\$46,165.00	01/03/2011	01/04/2011	Paid

MTCPM-1.2.4-167

Figure 3.10.16-76. Gross Adjustment List page showing the Gross Adjustment List page with the ability to add, delete, approve, reject and un-approve functions.

FSCM83

The Contractor's solution shall allow users to manually apply recoupment rules across individual claims within a group of claims as defined by the Agency.

Users can manually apply recoupment rules across individual claims within a group of claims per DPHHS requirements. We can define recoupment rules in the Accounts Receivables module (Figure 3.10.16-77 and Figure 3.10.16-78). Our solution creates ARs by grouping the claims that result in negative amounts by provider and adjustment sources. Authorized users can mark an AR with a flag to identify if it should be recouped or not. Our solution performs recoupments during the payment generation process.



MONTANA DPHHS
Healthy People. Healthy Communities.
Transforming Health Systems.

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Oracle Applications - OFINDMO1

File Edit View Folder Tools Actions Window Help

Transactions (evoBRIX_OU : USD)

Transaction

Source: EVOBRIX Receivable

Number: 10039

Class: Invoice

Type: CLAIMS

Reference: PIA

Legal Entity: EVOBRIX_LE

Date: 05-JUN-2019

GL Date: 05-JUN-2019

Currency: USD

Document Num:

Transaction: ...EV [EV]

☒ Complete

Balance Due

Line	70.14
Tax	0.00
Freight	0.00
Charges	0.00
Total	70.14

Details Refresh

Main More Notes Commitment Reference Information

Ship To

Name:

Number:

Location:

Address:

Contact:

Commitment:

Payment Term: IMMEDIATE

Invoicing Rule:

Due Date: 05-JUN-2019

Bill To

Haziqhoh-2886593

2886593

01

2748 TomasaBar Ave

Gwinn, MI 49841-2813 United States

Sold To

Name:

Number:

Paying Customer

Name:

Number:

Location:

Payment Details

Receipt Method:

Payment Method:

Instrument Number:

Select Instrument

Like Items

Tag

Freight

Distributions

Sales Credits

Incomplete

MTCPM-1.2.4-283

Figure 3.10.16-77. Accounts Receivables Transactions page showing balance due by a provider.

Oracle Applications - OFINDMO1

File Edit View Folder Tools Actions Window Help

Transactions (evoBRIX_OU : USD)

Transaction

Source: EVOBRIX Receivable

Number:

Class:

Type:

Reference:

Legal Entity:

Date: 05-JUN-2019

GL Date:

Currency:

Document Num:

Transaction: ...EV [EV]

☒ Complete

Balance Due

Line	70.14
------	-------

Main More Notes Commitment Reference Information

Ship To

Name:

Number:

Location:

Address:

Contact:

Commitment:

Payment Term:

Invoicing Rule:

Due Date:

Bill To

Haziqhoh-2886593

2886593

01

2748 TomasaBar Ave

Gwinn, MI 49841-2813 United States

Sold To

Name:

Number:

Paying Customer

Name:

Number:

Location:

Payment Details

Receipt Method:

Payment Method:

Instrument Number:

Select Instrument

Like Items

Tag

Freight

Distributions

Sales Credits

Incomplete

Transaction Information

Context Value: EVOBRIX Receivables

Source Type: CLM

Bill Date: 05-JUN-2019

Priority: 2 Low Priority

Offset Code: Y Yes

Netting on TaxID/VendorID: N No

Defer Flag: N No

Notify Correspondence:

Letter Type:

Notify Treasury:

Treasury Forms:

Area Of Responsibility:

Case Number:

Cash Receipt Number:

Transaction Created By The System

Claims From FFS

OK Cancel Clear Help

MTCPM-1.2.4-284

Figure 3.10.16-78. Accounts Receivables Transactions page showing the option to select the offset code.

FSCM84

The Contractor's solution shall perform real-time audit/balance of interfaces (e.g. journals) within same business unit where the lines should balance to zero by fund and provide notification if they do not balance as defined by the Agency.

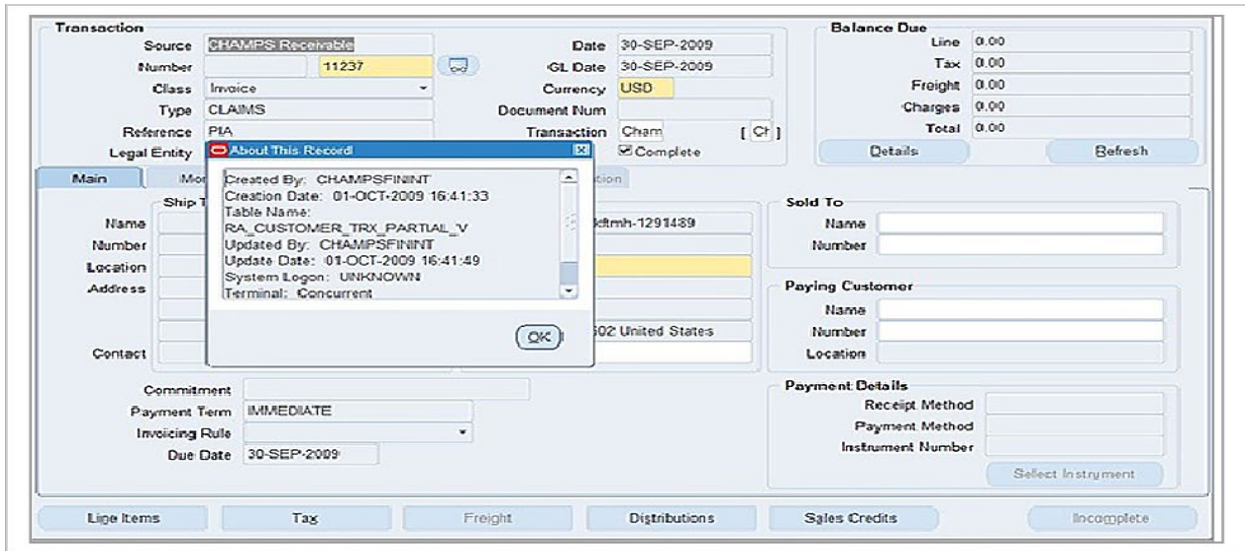
The evoBrix X Financial Management solution performs real-time audit/balance of interfaces (e.g. journals) within the same business unit where the lines should balance to zero by fund and provides notification if they do not per DPHHS requirements. Our solution’s General Ledger module supports real-time journal auto postings, using DPHHS-defined criteria. Our solution also produces an error log of all failed transactions if the debit/credit lines do not balance to zero.

The evoBrix X Financial Management solution can also send alerts to pre-defined users after completing a journal posting.

FSCM85

The Contractor's solution shall provide the ability to view detailed and consolidated history of all transactions (e.g., claims, invoices, payments, receipts, debt assessment, correspondence) applied to an account (e.g., Provider, Member, Payee). Allow the user to sort, filter, and group by transaction details (e.g., Payer, transaction type, date, status) as defined by the Agency.

The evoBrix X Financial Management solution maintains an audit trail of changes performed by user action and/or back-end services for any transaction. The audit trail ensures that authorized users can accurately track any changes performed by a user/system. Users can track all general ledger postings to the source transaction for traceability. Figure 3.10.16-79 shows the audit trail details of the transactions. Users can sort, filter, and group transaction details per DPHHS requirements.



Transaction

Source: CHAMPS Receivable

Date: 30-SEP-2009

Balance Due

Number: 11237

GL Date: 30-SEP-2009

Line: 0.00

Class: Invoice

Currency: USD

Tax: 0.00

Type: CLAIMS

Document Num:

Freight: 0.00

Reference: PIA

Transaction: Cham

Charges: 0.00

Legal Entity:

Complete: [X]

Total: 0.00

Main

About This Record

Details

Refresh

Created By: CHAMPSFININT

Creation Date: 01-OCT-2009 16:41:33

Table Name: RA_CUSTOMER_TRX_PARTIAL_V

Updated By: CHAMPSFININT

Update Date: 01-OCT-2009 16:41:49

System Logon: UNKNOWN

Terminal: Concurrent

Sold To

Paying Customer

Payment Details

Commitment

Payment Term: IMMEDIATE

Invoicing Rule

Due Date: 30-SEP-2009

Like Items

Tax

Freight

Distributions

Sales Credits

Incomplete

Figure 3.10.16-79. Accounts Receivables Transactions page showing the audit trail.

FSCM86

The Contractor's solution shall have the ability to assign unique Payee ID to each Payee who is uniquely identified by Tax ID as defined by the Agency.

The evoBrix X Financial Management solution assigns a unique Payee ID (MMIS ID) to each payee identified by Tax ID per DPHHS requirements. Our solution groups claims by payee and creates final payments by Payee ID, as shown in Figure 3.10.16-80.

ORACLE Payables

Home

Star

Settings

Notifications

Logged In As PRANAYP

Suppliers

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Tax and Reporting

Purchasing

Receiving

Payment Details

Suppliers >

Update Haziqhoh - 2886593 - 2886593: Tax Details

Cancel Save

Income Tax

Taxpayer ID 2680320850

Allow Withholding Tax ☐

Reportable ☐ Federal ☐ State

Transaction Tax

Default Controls

Update the values that default to all invoices and tax registration records of this party or party site.

Rounding Level

Rounding Rule Up

☐ Set Invoice Values as Tax Inclusive

Tax Registrations

Default Reporting Country Name

Default Reporting Registration Number 872338880

Default Reporting Tax Registration Type

Create

Refresh

Settings

Help

Regime Code	Tax	Tax Jurisdiction Code	Registration Number	Issuing Tax Authority	Active	Update	Remove
No results found.							

Associated Fiscal Classifications

Figure 3.10.16-80. Suppliers page showing unique Payee ID.

FSCM87

The Contractor's solution shall receive, store, maintain, and display detailed information on bank accounts as defined by the Agency.

The evoBrix X Financial Management solution receives, stores, maintains, and displays detailed information on bank accounts per DPHHS requirements. Users create bank account details when a payee is set up in our solution as shown in Figure 3.10.16-81. Our solution validates and checks for the existence of the payee before creating an AP or AR transaction. In addition, the evoBrix X Financial Management solution rejects the claim if the payee information does not exist.

ORACLE Payables

Home

Star

Settings

Notifications

Logged In As PRANAYP

Suppliers

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Tax and Reporting

Purchasing

Receiving

Payment Details

Confirmation

The changes to the Banking Details have been saved.

Update Haziqhoh - 2886593 - 2886593: Banking Details

Cancel Save

Bank Account and Assignment Details

Select Account Assignment Level Supplier Go

Payment Details

Bank Accounts

Add

Create

Create Factor Account

Refresh

Settings

Help

Show All Details | Hide All Details

Details Number	IBAN	Currency	Bank Name	Start Date	End Date	Priority	Increase Priority	Decrease Priority	Update	Additional Details
▶ XXXXXX03210			ABC Bank	25-Nov-2019		1				

Figure 3.10.16-81. Suppliers page showing payee bank account details.

FSCM88

The Contractor's solution shall have the capability to modify a Payee's bank account information (e.g. manually, automatically) within the system based on Agency policy using configurable business rules

The evoBrix X Financial Management solution allows authorized users to modify a payee's bank account information (e.g. manually, automatically) using configurable business rules based on DPHHS policy. As stated, users create bank account details when a payee is set up in our solution as shown in Figure 3.10.16-82. Our solution validates and checks for the existence of the payee before creating an AP or AR transaction. Our solution rejects the claim if the payee information does not exist.

In addition, authorized users can manually modify bank account information; the information is updated automatically when payee details are imported into the evoBrix X Financial Management solution.

The screenshot shows the Oracle Payables interface. On the left is a navigation menu with options like Quick Update, Company Profile, Organization, Tax Details, Address Book, Contact Directory, Business Classification, Products & Services, Banking Details (selected), Surveys, Approval History, Terms and Control, Accounting, Tax and Reporting, Purchasing, Receiving, and Payment Details. The main content area is titled 'Update Haziqhoh - 2886593: Banking Details' and includes a 'Confirmation' message: 'The changes to the Banking Details have been saved.' Below this, there are sections for 'Bank Account and Assignment Details' and 'Payment Details'. The 'Bank Accounts' section contains a table with one entry:

Details Number	IBAN	Currency	Bank Name	Start Date	End Date	Priority	Increase Priority	Decrease Priority	Update	Additional Details
XXXXXX3210			ABC Bank	25-Nov-2019		1				

MTCPM-1.2.4-166

Figure 3.10.16-82. Suppliers page showing payee bank account details.

FSCM89

The Contractor's solution shall maintain effective dated payee information and link each payment to the payee information that was used at the time of payment as defined by the Agency.

The evoBrix X Financial Management solution accurately maintains dated payee information and links each payment to the information applied at the time of payment per DPHHS requirements. Our solution stamps each payment with a payee's bank information upon creation of a payment. Our solution does not update the bank information when the payee's bank details are updated, and the effective dated information remains intact.

The effective dated payee information is not available to view from online screens, but the data is available in back end tables.

FSCM90

The Contractor's solution shall have the ability for authorized users to produce or initiate payments in different formats (e.g., check, ACH, journal, prepaid debit card, EBT) retain detailed data related to the payment (e.g., Payee identification, reason for issuance) as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to produce or initiate payments in different formats through its Gross Adjustments functionality. Our solution identifies the payment method available on a payee during the payments process and transfers the payment information to a specified entity in the form of a payment file. Team CNSI retains all relative data and maintains an audit log of all transactions within our solution.

FSCM91

The Contractor's solution shall have a process for all payments to be recorded and deposited daily, including payments from Payees who are not yet in the system, and link to an account receivable as defined by the Agency.

Team CNSI offers a process for all payments to be recorded and deposited daily, including payments from payees that are not yet in our solution, and links them to an AR per DPHHS requirements. The Accounts Receivable module creates receipts for payments received as cash or checks. An authorized user can enter a payment receipt and link the receipt to a payee. If the payee does not exist in our solution, then it creates the receipt with an "Unidentified" status.

Unidentified receipts can be associated to the AP/AR Netting process any time after being created in our solution. Team CNSI can then apply the receipt to open receivables, which are associated to the identified AP/AR Netting process. Figure 3.10.16-83 shows the Cash Receipts Entry page.

The screenshot shows the 'Receipts (evoBRIX_OU - USD)' window in Oracle Applications. The interface includes a menu bar (File, Edit, View, Folder, Tools, Actions, Window, Help) and a toolbar with various icons. The main content area is divided into several sections:

- Receipt Section:** Contains fields for Receipt Method, Receipt Number, Receipt Amount (set to USD), Receipt Type (set to Standard), State, Receipt Date (04-DEC-2019), GL Date (04-DEC-2019), Maturity Date (04-DEC-2019), and Functional Amount.
- Balances Section:** Includes input fields for Unidentified, Applied, On Account, Unapplied, Cash Claims, and Prepayments.
- Detail Section:** Includes a 'Main' tab, 'Identify By' (Trans Number), 'Customer' (Name, Number, Location, Taxpayer ID), 'Earned Discounts', 'Unearned Discounts', 'Bank Charges', 'Reference', and 'Postmark Date'.
- Customer Bank Section:** Includes fields for Customer Bank Name, Account, and PSN.
- Remittance Bank Section:** Includes fields for Remittance Bank Name, Branch, and Account.
- Comments Section:** A large text area for entering comments.
- Buttons:** At the bottom, there are buttons for 'Confirm... 1', 'Reverse... 1', 'Receipt History', 'Search and Apply', and 'Apply'.

MTCPM-1.2.4-286

Figure 3.10.16-83. Cash Receipts Entry page.

FSCM92

The Contractor's solution shall calculate, receive, store, maintain, and display medical expenditure transactions processed outside of the Contractor's solution (e.g. spend-down, Member premium) as defined by the Agency.

The evoBrix X Core Claims module calculates, receives, stores, and maintains medical expenditure transactions processed outside of our solution. We use these expenditures in the claims adjudication process (e.g. we receive the member spend-down amounts from external vendor using an interface and the Core Claims module calculates payments toward meeting the spend-down amount.)

FSCM93

The Contractor's solution shall automatically apply claims or financial transactions to a contract total based on configurable business rules and display a running total of the contract balance as defined by the Agency.

The evoBrix X Financial Management solution automatically applies claims or financial transactions to a contract total based on configurable business rules. In addition, it displays a running total of the contract balance per DPHHS requirements. We maintain the original contract and its balance against each contract using our solution's Financial Contracts Management functionality.

We can also configure our solution to automatically update the contract balance amount per State business rules. As such, we update the balance amount on a contract each time the payment cycle is executed.

FSCM94

The Contractor's solution shall be scalable to receive additional financial transactions as defined by the Agency.

The evoBrix X Financial Management solution is scalable to receive additional financial transactions per DPHHS requirements. Our solution has proven to be capable of generating payments for a large volume of claims for multiple agencies. Existing systems in other projects currently handle more than a million claim lines per week.

The evoBrix X Financial Management solution is scalable to allow for both short-term capacity spikes as well as long-term growth as DPHHS needs evolve.

FSCM95

The Contractor's solution shall receive, store, maintain, and display payment request information with a unique identifier to trace the payment back to the source as defined by the Agency.

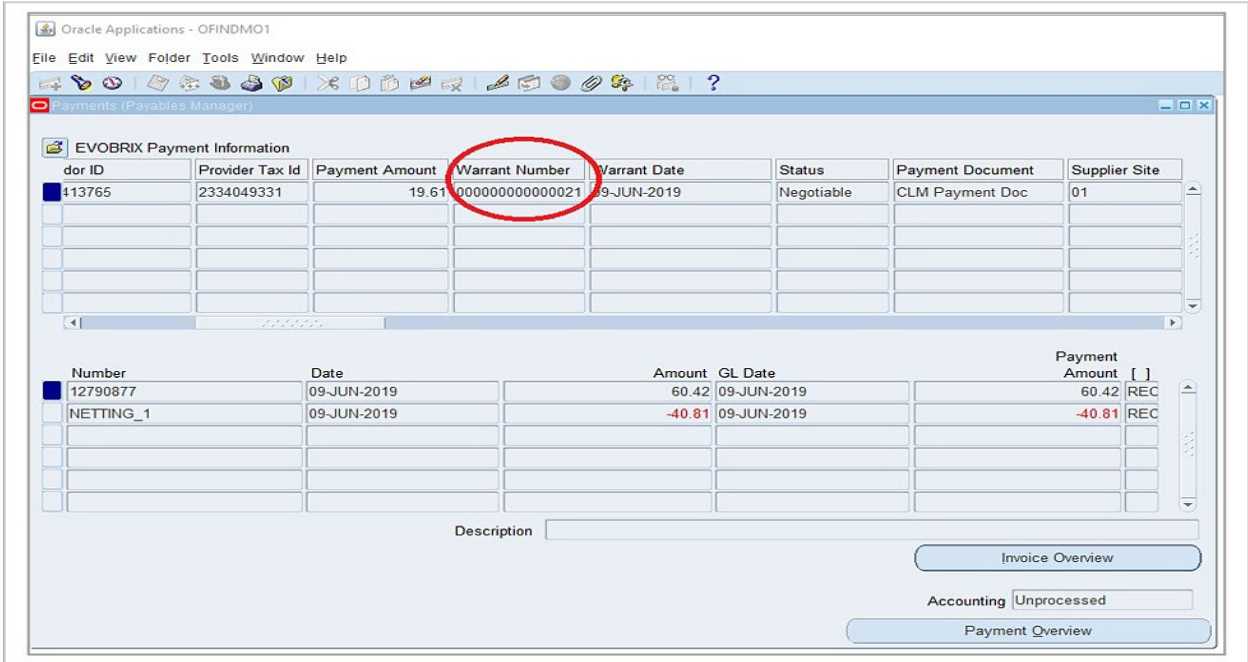
Team CNSI's evoBrix X Core Claims module receives, stores, maintains, and displays payment request information with a unique identifier to trace payments back to their source per DPHHS requirements. Our solution features a comprehensive data model that supports the entire life cycle of a claim and maintains the information in the claims data online transaction processing (OLTP) data mart. This includes storing information associated with each claim, including adjudication date, claim paid date, paid date, and EFT or check number.

The Core Claims module sends adjudicated claims and gross adjustments to the Financial Management solution, which then validates them for data integrity. Upon successful validation, the Financial Management solution identifies the net positive amounts and automatically calculates provider payable

amounts. Each payment is identifiable by a unique document number. Team CNSI then sends these document numbers, along with all other payment-related information, to the State Accounting System in a payment file.

The State Accounting System then issues the checks and EFTs based on the Summarized Payment file sent by the Financial Management solution. The State system then returns the warrant/EFT numbers back. Our solution then reconciles payment transactions based on the unique document number, updates the warrant/EFT numbers, and generates an 835, which is the electronic transaction that provides claim payment information.

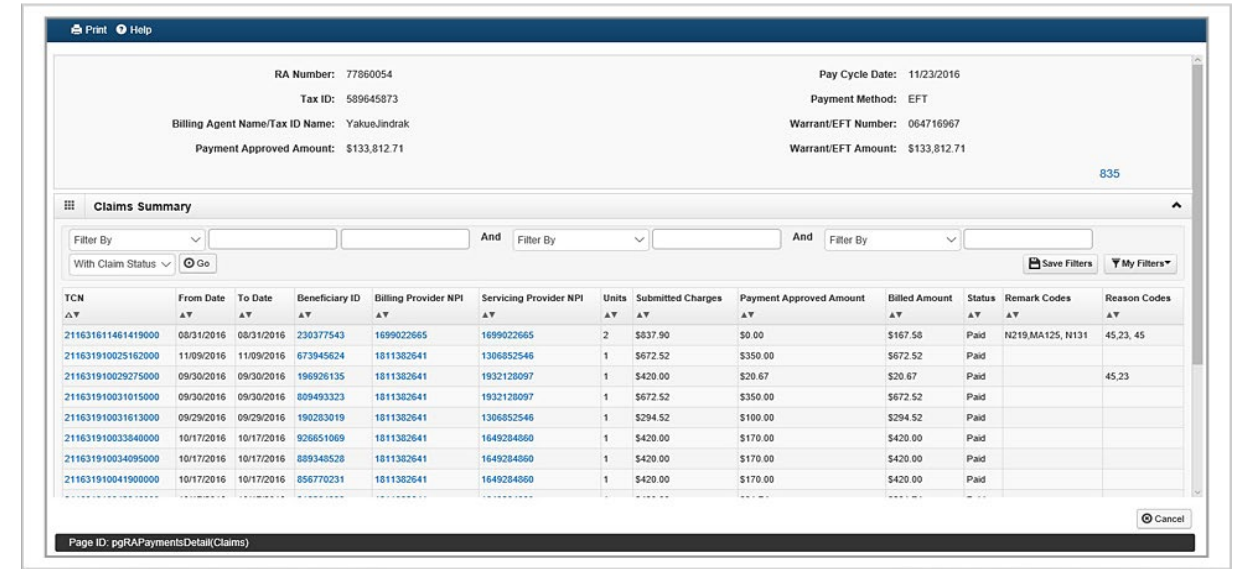
Figure 3.10.16-84 and Figure 3.10.16-85 illustrate our solution.



dor ID	Provider Tax Id	Payment Amount	Warrant Number	Warrant Date	Status	Payment Document	Supplier Site
413765	2334049331	19.61	0000000000000021	09-JUN-2019	Negotiable	CLM Payment Doc	01

Number	Date	Amount	GL Date	Payment Amount	
12790877	09-JUN-2019	60.42	09-JUN-2019	60.42	REC
NETTING_1	09-JUN-2019	-40.81	09-JUN-2019	-40.81	REC

Figure 3.10.16-84. Payments Page showing Warrant Number as Unique Identifier to identify the payments.



TCN	From Date	To Date	Beneficiary ID	Billing Provider NPI	Servicing Provider NPI	Units	Submitted Charges	Payment Approved Amount	Billed Amount	Status	Remark Codes	Reason Codes
211631611461419000	08/31/2016	08/31/2016	230377543	1699022665	1699022665	2	\$837.90	\$0.00	\$167.58	Paid	N219,MA125, W131	45,23, 45
211631910025162000	11/09/2016	11/09/2016	673945624	1811382641	1306852546	1	\$672.52	\$350.00	\$672.52	Paid		
211631910029275000	09/30/2016	09/30/2016	196926135	1811382641	1932128097	1	\$420.00	\$20.67	\$20.67	Paid		45,23
211631910031015000	09/30/2016	09/30/2016	809493323	1811382641	1932128097	1	\$672.52	\$350.00	\$672.52	Paid		
211631910031613000	09/29/2016	09/29/2016	190283019	1811382641	1306852546	1	\$294.52	\$100.00	\$294.52	Paid		
211631910033840000	10/17/2016	10/17/2016	926651069	1811382641	1649284860	1	\$420.00	\$170.00	\$420.00	Paid		
211631910034095000	10/17/2016	10/17/2016	889348528	1811382641	1649284860	1	\$420.00	\$170.00	\$420.00	Paid		
211631910041900000	10/17/2016	10/17/2016	856770231	1811382641	1649284860	1	\$420.00	\$170.00	\$420.00	Paid		

Figure 3.10.16-85. RA Detail page showing all the claims associated to a Warrant

FSCM96

The Contractor's solution shall receive, store, maintain, and display payment suspension, rejection, or cancellation reasons (e.g., incomplete tax information, payment below minimum threshold from the payment processing system) as defined by the Agency.

The evoBrix X Financial Management solution receives, stores, maintains, and displays payment suspension, rejection, or cancellation reasons (e.g., incomplete tax information, payment below minimum threshold from the payment processing system) per DPHHS requirements. The State Accounting System sends warrant/EFT information, including payment status and status reason, to the evoBrix X Financial Management solution. Our solution then captures this information on AP checks for the financial users.

FSCM97

The Contractor's solution shall allow authorized users to work and resolve suspended payments and release them for submission as defined by the Agency.

The evoBrix X Financial Management solution enables authorized users to work and resolve suspended payments and release them for submission per DPHHS requirements. Our solution receives cancelled warrant/EFT data from the State Accounting System and then sets the status of invoices to be held as appropriate. Authorized users can either cancel the held invoices or re-issue them to the State Accounting System. When users cancel the invoices in hold status, our solution cancels the AP invoices, re-instates the receivables balances, and update the claims with a "Cancelled Warrant" status. When users re-issue the invoices to the State Accounting System, our solution generates a new payment invoice and sends it to the State Accounting System. Upon receiving a payment confirmation, the evoBrix X Financial Management solution updates the claims file with the re-issued check number.

The evoBrix X Financial Management solution also allows authorized users to view and hold financial transactions. A hold flag can be set on a provider or a single invoice. When a hold is set on a provider, our solution identifies all unpaid invoices for that provider and marks them as "Hold." The financial payments process does not consider the AP invoices when payments are generated. Authorized users can remove the hold flag and release the invoice for payment generation consideration.

FSCM98

The Contractor's solution shall automatically reprocess system suspended transactions based on configurable business rules.

The evoBrix X Financial Management solution automatically re-processes system-suspended transactions based on configurable business rules. Our solution receives cancelled warrant/EFT data from the State Accounting System and sets the status of invoices to "Hold," as appropriate. Our solution is configurable to either manually process held payments and re-issue them with a new payment document ID or re-issue the cancelled payment automatically according to DPHHS requirements.

FSCM99

The Contractor's solution shall allow for a unique identifier for each transaction allowing users the ability to research and follow a transaction through the entire life cycle as defined by the Agency.

The evoBrix X Financial Management solution creates a unique identifier for every transaction created, which enables authorized users to research and follow a transaction through the entire life cycle per DPHHS requirements. Following are financial transactions with unique identifiers:

- AP Invoice --> Invoice Number
- AR Invoice --> Transaction Number
- Cash Receipt --> Receipt Number
- Payment --> Check Number

Our system maintains an audit trail for these transactions, which authorized users use to capture any change or modification of the transaction. The evoBrix X Financial Management solution tracks all AR activities, including creation, payment term updates, interest calculations, offsets, adjustments, and cash receipt applications (e.g., debt payoffs, recoveries).

Our solution also generates Audit Trail reports that capture all activities related to AR creation and management.

Figure 3.10.16-86 details the activities performed against the AR to reduce the balances.

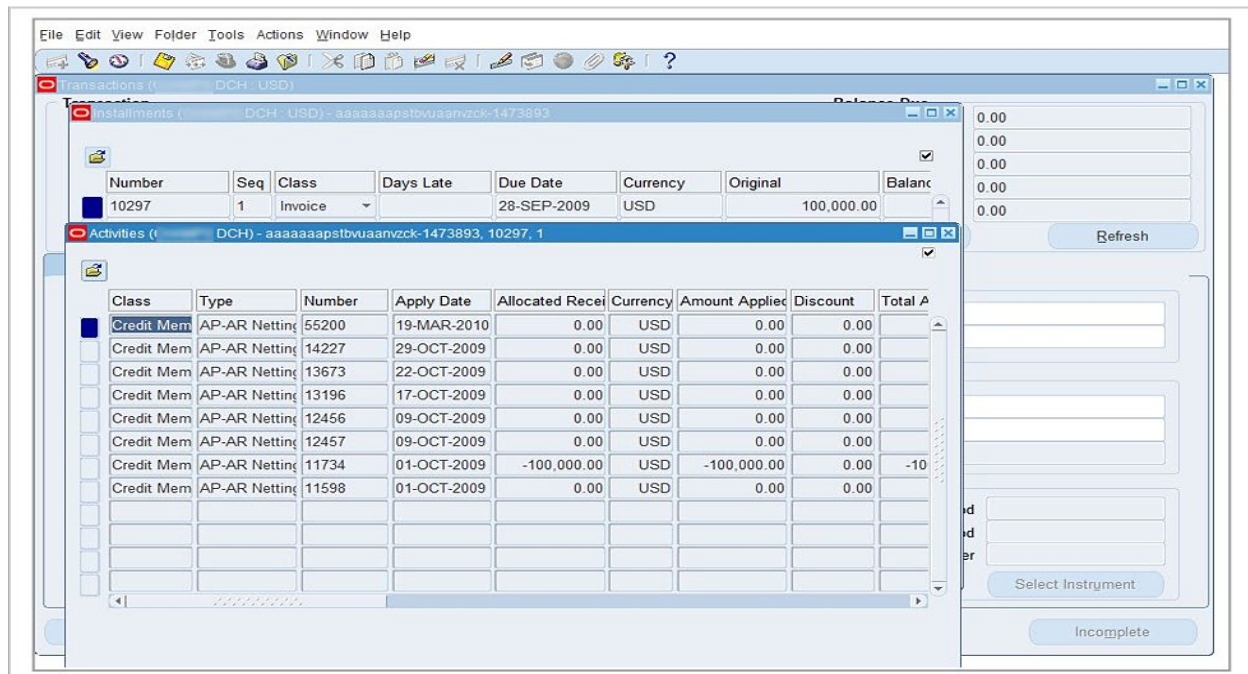


Figure 3.10.16-86. Receivables Activities screen showing all the activities performed on an AR.

FSCM100

The Contractor's solution shall receive, store, maintain, and display summary and detail payment information (e.g., payment type, warrant number, voucher number, warrant status, date issued, date reconciled, date cashed, date cancelled, EBT status, EFT paid date, journal issued date) as defined by the Agency.

The evoBrix X Financial Management solution receives, stores, maintains, and displays summary and detail payment information (e.g., payment type, warrant number, voucher number, warrant status, date issued, date reconciled, date cashed, date cancelled, EBT status, EFT paid date, journal issued date) per DPHHS requirements. The State Accounting System sends this information to our solution, which then captures the information on AP checks that authorized users can view.

The evoBrix X Financial Management solution is configurable to add more fields based on DPHHS need, as shown in Figure 3.10.16-87.

Oracle Applications - OFINDMO1

File Edit View Folder Tools Window Help

Payments (Payables Manager)

EVOBRIX Payment Information

Rate Date	Payment Rate	Functional Amount	Maturity Rate Type	Maturity Rate Date	Maturity Rate	Authorization Nur
09-JUN-2019						24

Pay Cycle Number 24.0

Pay Cycle Date 05-JUN-2019

Treasury Status RECEIVED FROM TREASURY

Payment Format CHK

Payment Status P Paid

Payment Change Reason

Payment Change Date 09-JUN-2019

Reissue Payment Flag

EFT Trace Number

Reissue Status

Number 12790877

NETTING_1

OK Cancel Clear Help

Invoice Overview

Accounting Unprocessed

Payment Overview

MTCPM-1.2.4-164

Figure 3.10.16-87. Financial Management Screen. The evoBrix X Financial Management solution is configurable to add more fields based on DPHHS need.

FSCM101

The Contractor's solution shall support the prenote request process to another Entity, including determining when the process is required or overridden, using configurable business rules.

The evoBrix X Financial Management solution includes the functionality to receive a payee's payment-related information through an interface file from an external agency. Our solution processes and stores the information received in the interface file (e.g., Payee Name, Address, Bank Name, Account Number, Routing Number, Prenote Required Flag etc.).

Team CNSI will customize the evoBrix X Financial Management solution to create prenote request transactions based on configurable business rules. Our solution interfaces the same details with State

agencies/systems to initiate the prenote request with financial institutions. Our solution can also receive and process prenote responses received from the State through an interface file.

FSCM102

The Contractor's solution shall allow for authorized system users to enter and modify prenote information as defined by the Agency.

Team CNSI will customize the evoBrix X Financial Management solution to allow users to enter and modify prenote information and interface the same details with any State agency/system. Team CNSI can configure our solution to provide the required information to complete the prenote process and receive and process the appropriate status back. We can also configure our solution to generate payments by analyzing the prenote status.

FSCM103

The Contractor's solution shall allow for authorized system users to enter and modify direct deposit information, including a comment field as defined by the Agency.

The evoBrix X Financial Management solution receives a payee's direct deposit information through an interface file from an external agency. Our solution stores and maintains this information along with any additional information (e.g., comments, effective dates etc.), which we apply when sending payment-related files to the external systems.

We will also configure our solution to allow users to enter and modify a payee's direct deposit information after we receive it through the interface file. In addition, we maintain a history of any changes to effective date, status, source of information, etc.

FSCM104

The Contractor's solution shall have the ability to display financial transactions that have not been paid and the reason for non-payment as defined by the Agency.

The evoBrix X Financial Management solution displays unpaid financial transactions as well as the reason for non-payment, as shown in Figure 3.10.16-88, Figure 3.10.16-89 and Figure 3.10.16-90. Our solution maintains various statuses of each financial transaction and allows users to monitor and view the transactions throughout the process. Our solution updates the status of the transaction on all claims to provide transparency to providers and DPHHS. The evoBrix X Financial Management solution also maintains an audit trail of all changes performed via user action and/or back-end services. The audit trail continually tracks all changes and actions performed by users; all general ledger postings can be tracked to the source transaction.

The evoBrix Core Claims module adjudicates all the claims and categorizes them as paid, denied, and suspended. Our solution processes a claim based on the configured edits to either pay or deny the claim. Team CNSI assesses all suspended claims manually, and any identified errors are resolved before they are passed through the adjudication process again. Only paid claims are sent to the evoBrix X Financial Management solution for payment processing upon completion of the adjudication process.

Invoice Workbench (evoBRIX Payable Financial Manager)

Batch Control Total

Batch Actual Total

EVOBRIX AP Invoice Details

Operating Unit	Type	Provider N	Provider EVOB	Vendor ID	Provider Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax An
evoBRIX_OU	Standard	Kalembob	1200143	472413765	01	09-JUN-2015	12790877	USD	60.42	

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Summary

Items	60.42
Retainage	
Prepayments Applied	
Withholding	
Subtotal	60.42
Tax	0.00
Freight	
Miscellaneous	
Total	60.42

Amount Paid

USD 60.42

Status

Status	Validated
Accounted	No
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

Description

Calculate Tax

All Distributions

Figure 3.10.16-88. Shows how our solution displays information on the Accounts Payables screen, which include Status, Hold, and Release information, amongst other things.

Payment Overview (Payables Manager)

Operating Unit

evoBRIX_OU

Number

1

Currency

USD

Amount

83.80

Date

08-JUN-2019

Payment Process Request

20190608CLM-2

Voucher

2762723991

Status

Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

Acknowledged Status

Payee

Paid To Name

Yanelhum - 1777862

Taxpayer ID

2762723991

Supplier Number

1777862

Site

01

Address

6258 GaliaBetts Ave

TROY, MI 48084-3536

United States

Bank

Name

EVOBRIX Treasury

Account

EVOBRIX Treasury Account

Payment Document

CLM Payment Doc

Payment Method

Check

Payment Process Profile

EVOBRIX Payment Profile

Invoices

Number	Amount Paid	GL Date	Description
12790872	83.80	08-JUN-2019	

Invoice Overview

Bank

Supplier

Payments

Figure 3.10.16-89. Shows how our solution displays information on the Payment Overview screen which includes Transaction Status, Check/EFT status etc.

MTCPM-1.2.4-164

Figure 3.10.16-90. Shows how our solution displays information on the Payment Overview screen which includes Transaction Status, Check/EFT status etc.

FSCM105

The Contractor's solution shall use configurable business rules to allow for Agency payments to be offset against outstanding accounts receivable or credit balances within the same department in determining the payment amount as defined by the Agency.

Team CNSI applies configurable business rules to allow DPHHS payments to be offset against outstanding AR or credit balances within the same department when determining payment amounts. The evoBrix X Financial Management solution provides multiple ways for authorized users to perform and track the handling of provider credit balances:

- **Offset an AR by an outstanding AP before generating a payment transaction.** We can configure rules on how AP/AR Netting should occur (i.e., offsetting against a credit balance belonging to the same Provider/Tax ID or within the same program).
- **Apply a cash receipt received from the provider.** Our solution provides cash receipt functionality. All checks are entered and stored in the Account Receivable module. Checks are identified by provider number and applied against any outstanding ARs. Users manually enter cash receipts based on the checks received or that are automatically created from the cash receipt information received from other agencies or systems that use web services or file transfers.
- **Manually performing adjustments.** Our solution enables users to manually adjust AR balances. Our solution also allows supervisors to review the adjustments and approve or reject them based on the user responsibilities configured in the evoBrix X Financial Management solution.

The evoBrix X Financial Management solution tracks all provider credit balances as well as activities like AP/AR Netting, cash applications, and manual adjustments performed against each transaction, as shown in Figure 3.10.16-91. Our solution stores all activities for audit purposes.

The screenshot displays the 'Transactions Summary (evoBRIX_OU - USD) - Kalemboh-1200143, 10035' window. It contains three nested windows:

- Source Window:**

Source	Operating Unit	Legal Entity Name	Number	Bill To Customer
EVOBRIX Receivable	evoBRIX_OU	EVOBRIX_LE	10035	Kalemboh-1200143
- Installments Window (evoBRIX_OU - USD) - Kalemboh-1200143:**

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date
evoBRIX_OU	EVOBRIX_LE	10035	1	Invoice		05-JUN-2019
- Activities Window (evoBRIX_OU) - Kalemboh-1200143, 10035, 1:**

Class	Type	Number	Apply Date	Allocated Recei	Currency	Amount Applied	Discount	Total A
Credit Mem	AP-AR Netting	10036	09-JUN-2019	-40.81	USD	-40.81	0.00	

A 'Details' button is located at the bottom right of the Activities window.

MTCPM-1.2.4-157

Figure 3.10.16-91. Illustrates how our solution displays activities on ARs like AP/AR Netting and cash application on the receivable. Field "Type" displays the type of activity that impacted the receivable balance.

FSCM106

The Contractor's solution shall allow for withholding partial or full payments (e.g., reduce payment by percentage or by set amount, hold payments for a specific Provider type or specialty) based on configurable business rules. The Contractor's solution shall have the ability to send withheld amounts to a designated lien holder as defined by the Agency.

The evoBrix X Financial Management solution withholds partial or full payments (e.g., reduces payment by percentage or by set amount, holds payments for a specific provider type or specialty) based on configurable business rules. Our solution can also send withheld amounts to a designated lien holder per DPHHS requirements.

Our solution provides payment withhold functionality where users can establish withholds on providers for various reasons. We deduct a portion of the provider payment amount based on percentage (%) or specific amount per month or per pay cycle. Figure 3.10.16-92 illustrates this functionality.

Modify Provider Deduction Details

Please enter the following information

Enrollment Type:	Priority:
Provider ID:	Provider NPI:
Provider Name:	Payment Withhold ID:
Deduction Code:	
Levy #:	
Original Deduction Amount:	Deduction Name:
Pay Cycle Deduction Amount:	Deduction Balance Amount:
Max Per Pay Cycle Deduction Amount:	Pay Cycle Deduction Percentage:
From Date:	Max Per Month Deduction Amount:
	To Date:

Page ID: dglMantantProviderDeductionDetail(Claims)

MTCPM-1.2.4-356

Figure 3.10.16-92. Provider Deduction details. evoBrix X Financial Management solution provides detailed information on withholding payments or reducing payments to providers.

FSCM107

The Contractor's solution shall allow for the creation of multiple categories of accounts receivable (e.g., audit, overpayments, fraud) at the claim header and detail level, per Agency defined criteria.

The evoBrix X Financial Management solution creates multiple categories of ARs (e.g., audit, overpayments, fraud) at the claim header and detail level, per DPHHS-defined criteria. Users can manually create receivables belonging to defined categories, as shown in Figure 3.10.16-93 AR Transaction Screen.

The evoBrix Core Claims module allows users to adjust claims that have already been paid, either individually or through the mass adjustment process. Our solution also allows users to create credit and debit gross adjustments. Users need to enter the required adjustment reason while performing any type of adjustment. Our solution then maps these reasons to various receivable categories in the Financial Management solution whenever a receivable is created as a result of a claim void/adjustment or negative gross adjustment.

Transactions (evoBRIX_OU : USD)

Transaction

Source: EVOBRIX Receivable
 Number: 10022
 Class: Invoice
 Type: PI-CORR
 Reference: SI
 Legal Entity: EVOBRIX_LE

Date: 05-JUN-2019
 GL Date: 05-JUN-2019
 Currency: USD
 Document Num:
 Transaction: ...EVI [M]
☒ Complete

Balance Due

Line	1,469.73
Tax	0.00
Freight	0.00
Charges	0.00
Total	1,469.73

Details Refresh

Main More Notes Commitment Reference Information

Ship To

Name:
 Number:
 Location:
 Address:
 Contact:

Bill To

Nayererb-1200153
 1200153
 11
 7415 RicoLangova Dr
 Midland, MI 48670-2647 United States

Sold To

Name:
 Number:

Paying Customer

Name:
 Number:
 Location:

Payment Details

Receipt Method:
 Payment Method:
 Instrument Number:
 Select Instrument

Vendor ID: 749809214
 Payment Term: IMMEDIATE
 Invoicing Rule:
 Due Date: 05-JUN-2019

Line Items Sales Credits

MTCPM-1.2.4-1

Figure 3.10.16-93. Shows AR Transactions Screen with multiple attributes present at each AR Transaction level.

FSCM108

The Contractor's solution shall have a flexible payment plan solution with automatic and manual options, per Agency defined criteria (e.g., start date of payment plans, exempt or include specific ARs, base payment amount on percentage of original AR or percentage of payment) with configurable business rules.

The evoBrix X Financial Management solution includes a flexible payment plan solution with automatic and manual options, per DPHHS-defined criteria (e.g., start date of payment plans, exempt or include specific ARs, base payment amount on percentage of original AR or percentage of payment) with configurable business rules. Our solution provides payment plan functionality where users can manually create payment plans for the ARs and allows the deduction either by:

- Appropriate amounts or by a set percentage for a given time period
- Setting additional flags to exclude or include these receivables for deduction

The AP/AR Netting process uses the payment plan set on an AR and automatically performs the deduction. Figure 3.10.16-94 below, displays the AR Payment Plan screen.

Seq	Relative Amount	Days	Date	Day of Month	Months Ahead
1	20000		31-OCT-2009		
2	15000		10-NOV-2009		
3	12000		30-NOV-2009		

MTCPM-1.2.4-355

Figure 3.10.16-94. Displays the AR Payment Plan screen.

FSCM109

The Contractors solution shall ensure that payments received are deposited and accurately applied within a timeframe determine by the Agency.

The evoBrix X Financial Management solution ensures that payments received are deposited and accurately applied within a DPHHS-defined timeframe. Our solution provides cash receipt functionality whereby authorized users enter all payments received from providers for storage in the Account Receivable module (Figure 3.10.16-95). Our solution identifies these checks by provider number and applies them against any outstanding ARs. Users can initiate the refund process for any unused funds from the cash receipts and process payments back to providers.

File Edit View Folder Tools Actions Window Help

ORACLE

Receipt

Receipt Method: Check

OFIN Reference Number: 45348

Receipt Amount: USD 4.47

Receipt Type: Standard

State: Remitted

FSA Post Date: 09/21/2018

GL Date: 03/04/2019

OFIN Creation Date: 03/04/2019

Functional Amount: 4.47

[CL]

Balances

Unidentified	0
Applied	2
On Account	0
Unapplied	2
Cash Claims	0
Prepayments	0

Applications - 45348

Customer Name:

Customer Number: 101614000

Location: 101614000

Receipt Amount: USD 4.47

Unapplied: 2.47

On Account: 0.00

Cash Claims: 0.00

Prepayments: 0.00

Exchange Gain/Loss: 0.00

Applications

Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans	Customer	GL Date
☒	☒	43889626	1	11/26/2019	1.00	0.00	26.48	USD	101614000	03/04/2019
☒	☒	43901535	1	11/26/2019	1.00	0.00	41.28	USD	101614000	03/04/2019

MTCPM-1.2.4-100

Figure 3.10.16-95. Shows the Cash Receipts screen and the cash being applied to one or more receivables

FSCM110

The Contractor's solution shall automate a balancing process to ensure the amounts of a transaction that is split between different account codes balances to the total amount of the transaction as defined by the Agency.

The evoBrix X Financial Management solution includes an automated balancing process to ensure transaction amounts are split between different account code balances to the total amount of the transaction per DPHHS requirements. Our solution reconciles the payments by the total claims counts and amounts at the claim line level once it receives payments from the Core Claims module. Our solution generates weekly scheduled reports for all payments based on provider types, report groups, and account codes to reconcile payments received from the Core Claims module against the payments generated in our

solution. The evoBrix X Financial Management solution provides the require financial data to the Core Claims module to generate RAs and distribute them to providers upon successful reconciliation.

An effective balancing process is critical to generating accurate reporting and ensuring that our solution credits and debits the correct accounts for services. Our process allows for traceability of service investments and details how many beneficiaries have been served and how much the services cost. This information is extremely important when assessing the impact of past investments and projecting the benefit of future investments.

FSCM111

The Contractor's solution shall allow users to sort (e.g., date, amount, program) and filter (e.g., payee, suspension reason, date range, program, amount range) suspended payments as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to search any of the financial transactions (e.g., payee, payable/receivable number, suspension reason, date range, program, amount range) per DPHHS requirements. Our solution maintains an audit trail of changes performed by user action and/or back-end services for any transaction. The audit trail ensures that our solution accurately tracks any changes performed by a user/system.

FSCM112

The Contractor's solution shall have the ability to configure (e.g., add, update, remove) fields/metadata to be collected or stored for financial transactions. Any change to the fields/metadata will have effective date and end dates as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to configure (e.g., add, update, remove) fields/metadata that it has collected or stored for financial transactions. Our solution can modify the attributes associated to any financial transaction such as APs, ARs, payment documents, cash receipts, etc. Team CNSI stores and tracks these activities for audit purposes with the required date associated. Any change to the fields/metadata includes an effective date and an end date per DPHHS requirements.

FSCM113

The Contractor's solution shall allow authorized users to manually suspend, correct, and release financial transactions based on configurable business rules as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to manually suspend, correct, and release financial transactions based on configurable business rules per DPHHS requirements. Our solution allows users to place and release holds on providers and APs to stop and release payments based on the hold flag. This enables users to stop payments to providers based on audit findings.

Figure 3.10.16-96 displays the screen where authorized users can place a Hold/Release on provider payments.

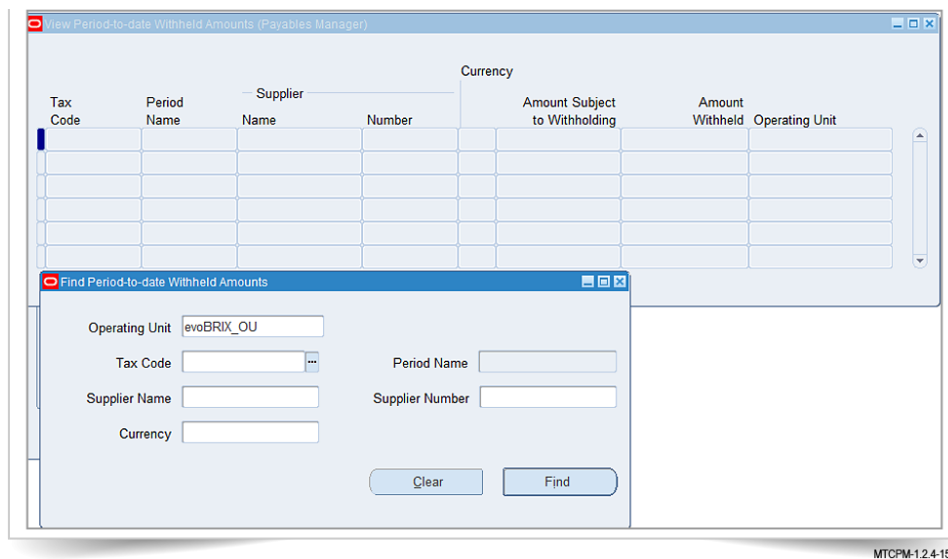


Figure 3.10.16-96. Displays the screen used to place a Hold/Release on provider payments.

FSCM114

The Contractor's solution shall ensure that Payees are eligible for payment before payment is generated, based on configurable business rules which can be specific for Payee type (e.g., Provider, Member, Vendor) or benefit (e.g., non-emergency transportation) as defined by the Agency.

Team CNSI ensures that payees are eligible for payment before our solution generates a payment, based on configurable business rules specific to payee type (e.g., provider, member, vendor) or benefit (e.g., non-emergency transportation) and per DPHHS requirements. Each of the variables (payee type, benefit, etc.) can be separately configured based on business rules that meet specific DPHHS or program requirements. Our solution includes gross adjustment and recurring payment functionality for providers and non-providers. A gross adjustment created in our solution can include attributes like Receivable Type, Funding Title, Adjustment Reason etc. We can configure rules within our solution by associating Adjustment Reason to Funding Title, PAC, etc. so that validation occurs before our solution generates a payment to ensure a payee is eligible for that specific payment.

FSCM115

The Contractor's solution shall provide the ability for authorized users to search all financial transactions at any stage of processing (e.g., suspended, paid) based on one or more attributes (e.g., status, date range, Payee, type, amount range) as defined by the Agency.

The evoBrix X Financial Management solution enables authorized users to search all financial transactions at any stage of processing (e.g., suspended, paid) based on one or more attributes (e.g., status, date range, payee, type, amount range) per DPHHS requirements (Figure 3.10.16-97). All financial transactions generated by the evoBrix X Financial Management solution maintain various attributes, including:

- Payee type
- Payee number
- Program
- Invoice type
- Dates (e.g. invoice creation, payment document generation, check/EFT and RA/835, invoice hold, and release status)

- Invoice amount
- Transaction status
- Payment status
- Check/EFT status

Authorized users can apply any of these attributes to filter and view/monitor financial transactions during each stage of the process. The various status set on each transaction is also updated on all underlying claims transactions to provide transparency to providers and DPHHS.

MTCPM-1.2.4-072

Figure 3.10.16-97. Displays the screen that provides various search capabilities for authorized users to search with a variety of criteria.

FSCM116

The Contractor's solution shall allow for multiple lines on a financial transaction and distinct account coding on each line as defined by the Agency.

The evoBrix X Financial Management solution allows for multiple lines on a financial transaction and distinct account coding on each line per DPHHS requirements (as shown in Figure 3.10.16-98 and Figure 3.10.16-99). Our solution includes tools to configure and manage the account coding segments assigned to transactions to ensure coding is assigned accurately to claim and non-claim transactions. Our solution also allows users to define a more granular chart of accounts, using account code assignment functionality in the Reference business process area.

The account code assignment process is a centralized process used to assign account coding to claim and non-claim transactions at the detailed line level.

Distributions (evoBRIX_OU)

Accounts For All Lines

Trans Line

Detail Line

Class

GL Account

GL Date

%

Distribution Amount []

		Receivable	101.3000.000.00000.00000000000000.0000.0.0	08-JUN-2019	100.0000	100.00	
1		Revenue	101.3000.491.1Q.491CH000005900.5630.0.0.0	08-JUN-2019	100.0000	100.00	N..

Transaction Line Amount

100.00

GL Posted Date

Accounting Rule

Description

Department of Community H.Revenue.Department of Health and .DCH Medical Services Appr.EVOBRIX Autism-DAB-MC

Tax Account

Description

Comments

MTCPM-1.2.4-106

Figure 3.10.16-98. Displays separate account codes for different receivable lines.

[illegible]

MTCPM-1.2.4-153

Figure 3.10.16-99. Displays separate account codes for different payable lines.

FSCM117

The Contractor's solution shall have the ability to process recoupments using pre-defined methodologies (e.g., percentage hierarchy, oldest claim first, payee, provider) based on configurable business rules.

The evoBrix X Financial Management solution allows users to process recoupments using pre-defined methodologies (e.g., percentage hierarchy, oldest claim first, payee, provider) based on configurable business rules. Users can configure AP/AR Netting functionality to perform recoupments at different levels. Team CNSI can configure rules to perform recoupments against future payments for the same payee/provider, recoup the oldest voided claim first, or split the amount proportionately against all available claim lines.

FSCM118

The Contractor's solution shall have the ability to allow for Electronic Funds Transfer (EFT) for payments received for drug rebate and provide the detail (e.g., claim detail, dispute detail, invoice detail) as needed to apply to the correct program (e.g., Medicaid, Federal, Supplemental, State Drug Program) as defined by the Agency.

The evoBrix X Financial Management solution allows for EFT for payments received for drug rebates and provides the detail (e.g., claim, dispute detail, invoice detail) as needed for the correct program (e.g., Medicaid, Federal, Supplemental, State Drug Program) per DPHHS requirements. Our solution receives the drug rebate payment information through an interface. Team CNSI can also configure the evoBrix X Financial Management solution to associate each rebate transaction to a provider, claims line, program, invoice, etc. depending on the information received through the interface.

FSCM119

The Contractor's solution shall allow for multiple payments from multiple systems to be applied to one accounts receivable using an established hierarchy as defined by the Agency.

The evoBrix X Financial Management solution applies multiple payments from multiple systems to an AR using a DPHHS-defined established hierarchy. Our solution provides cash receipt functionality whereby authorized users enter all payments received from providers in the Account Receivable module as cash receipts (Figure 3.10.16-100). Our solution identifies receipts by provider number and applies them against any outstanding ARs. We can also configure rules to automatically apply the cash receipt against a provider's receivable balance fully or partially, regardless of the source from which our solution received the payment.

MTCPM-1.2.4-100

Figure 3.10.16-100. Shows the Cash Receipts screen and the cash being applied to one or more receivables irrespective of the source of payment.

FSCM120

The Contractor's solution shall have the ability to input data that controls the amount an Entity(e.g. payee, provider) is paid, by uploading a file (e.g., Excel, comma or pipe delimited file) or manual entry as defined by the Agency.

The evoBrix X Financial Management solution allows users to input data that controls the amount that we pay an entity (e.g. payee, provider). We accomplish this by uploading a file (e.g., Excel, comma, or pipe delimited file) or through manual entry per DPHHS requirements. Users can initiate a gross adjustment (i.e., pay out or recoupment) using the Gross Adjustment screens. Our solution also allows for the batch upload of files, which, in turn, generates gross adjustments.

FSCM121

The Contractor's solution shall have the ability to manually transfer all or selected Accounts Receivable balances from one payee to another based on Agency configurable business rules.

The evoBrix X Financial Management solution allows users to manually adjust or write-off the AR balance for any payee, as shown in Figure 3.10.16-101. In situations where balances need to be transferred from one payee to another. authorized users can adjust/write-off the balance for one provider and manually create an AR for the other according to DPHHS configurable business rules.

Submit Request

Run this Request

Name: XX Initiate Adjustment On A Receivable

Operating Unit: evoBRIX_OU

Parameters

Receivable Number

Adjustment Amount

Apply Date

Adjustment Reason

Comments

OK Cancel Clear Help

Layout

Notify

Print to: noprint

Help (C) Submit Cancel

MTCPM-1.2.4-104

Figure 3.10.16-101. This screen shows how authorized users make adjustments.

The evoBrix X Financial Management solution also includes the functionality to copy an AR as shown in Figure 3.10.16-102. Authorized users can edit selected information without having to re-enter all the transaction information per DPHHS requirements.

Copy Transaction (Save) (evoBRIX_OU)

Model Transaction

Operating Unit: evoBRIX_OU Legal Entity: EVOBRIX_LE
Source: EVOBRIX Receivable Trans Number: 10021
Currency: USD Reference: PIA
Bill To: Haziqhoh-2886593 Number: 2886593
Terms: IMMEDIATE Type: CLAIMS
Date: 05-JUN-2019 Transaction Amount: 70.14
Due Date: 05-JUN-2019 Transaction: ...EVO GL Date: 05-JUN-2019

Schedule

Rule: Days Number Of Times: 1
Number Of Days: 1 First Transaction Date: 05-JUN-2019
First GL Date: 05-JUN-2019 Request ID:

New Transactions

Trans Number	Document Number	Trans Date	Billing Date	GL Date	Due Date	Amount
10039		05-JUN-2019		05-JUN-2019	05-JUN-2019	70.14

MTCPM-1.2.4-159

Figure 3.10.16-102. Details copy AR functionality.

FSCM122

The Contractor's solution shall have the ability to manually and systematically change (e.g., retroactive, prospective, current) FFP for financial programs (e.g., Medicaid, CHIP, MCHIP, Family Planning, Refugee, Breast and Cervical Cancer, Money Follows the Person) as well as other elements (e.g., State Chart of Accounts) as defined by the Agency.

The evoBrix X Financial Management solution allows users authorized users to manually and systematically change (e.g., retroactive, prospective, current) FFP for financial programs (e.g., Medicaid, CHIP, MCHIP, Family Planning, Refugee, Breast and Cervical Cancer, Money Follows the Person) as well as other elements (e.g., State Chart of Accounts) per DPHHS requirements. The Account Code Assignment module allows FFP rates to be applied at the claim line level during the account code segment value assignment process where the Chart of Accounts values for each claim line is derived.

FFP values can be derived by configuring rules around various domain values such as program (e.g., Medicaid, CHIP, MCHIP, Family Planning, Refugee, Breast and Cervical Cancer etc.), federal fiscal year, and payment date, which are included on any claim/claim line.

FFP rates can be re-derived for any changes by reconfiguring the FFP assignment rules and adjusting the claim transactions. When paid claims are voided or adjusted, the evoBrix X Financial Management solution carries the FFPs associated with the original paid claim to the void claim. As a result, the new FFP value is derived for the replacement (debit) claim so our solution can track and report the FFP rate for credit balances and recovery payments for federal and State reporting purposes.

FSCM123

The Contractor's solution shall provide an online view of all non-claim based financial transactions that are scheduled for payment but have not been processed for payment as defined by the Agency.

The evoBrix Core Claims module provides an online view of all non-claim-based financial transactions that are scheduled for payment but have not been processed per DPHHS requirements. Our solution allows users to create non-claim based financial transactions using the Gross Adjustments or Recurring Payments functionality. Users can also review the created gross adjustments/recurring payment schedule and approve or reject the schedule.

All transactions are available for users to review through the online screens either before or after the Financial Management solution has processed the payments. Users can view and track these transactions by filters on the Gross Adjustment List page, using the various status set on each transaction.

FSCM124

The Contractor's solution shall systematically reverse all related transactions when a provider payment is cancelled, stale-dated or replaced as defined by the Agency.

The evoBrix X Financial Management solution systematically reverses all related transactions when a provider payment is cancelled, stale-dated, or replaced per DPHHS requirements. Our solution allows payments or warrants to be cancelled for various reasons (e.g., lost check, stale-dated check, replacements). This type of payment cancellation results in the voiding of the underlying payment transactions of claims or HIPP payments, depending on the source transactions.

Our solution reverses the associated original warrant transactions, AP/AR Netting transactions, tax garnishment or lien transactions, or 1099 accumulation.

FSCM125

The Contractor's solution shall process cash receipts (e.g., solicited and unsolicited) from providers and update records as defined by the Agency.

The evoBrix X Financial Management solution processes cash receipts (e.g., solicited and unsolicited) from providers and updates records per DPHHS requirements (Figure 3.10.16-103). Our solution creates cash receipt records for checks/payments received from a provider even if no receivable exists with a balance for that provider. Users can also initiate the refund process for any unsolicited cash received from a provider if needed.



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Receipt

Receipt Method

Receipt Number

Receipt Amount

Receipt Type

State

Receipt Date

GL Date

Functional Amount

Balances

Unidentified

Applied

On Account

Unapplied

Cash Claims

Prepayments

Main **More**

Detail

Identify By

Trans Number

Customer

Name

Number

Location

Taxpayer ID

RPS Check Number

Postmark Date

Earned Discounts

Unearned Discounts

Bank Charges

RPS Remit Name

Customer Bank

Name

Account

Vendor ID

Remittance Bank

Name

Branch

Account

Confirm... 1

Reverse... 1

Receipt History

Search and Apply

Apply

MTCPM-1.2.4-062

Figure 3.10.16-103. Shows Cash Receipts screen that can be used to enter cash receipts from solicited or unsolicited providers.

FSCM126

The Contractor's solution shall allow the Agency to determine which users are authorized to determine if an accounts receivable is applied in full or in part as defined by the Agency.

The evoBrix X Financial Management solution allows DPHHS to determine which users are authorized to determine if an AR is applied in full or in part. We establish authorized users in our solution with the required "Responsibility." Based on the access associated to a specific responsibility, a user can be authorized to apply cash to an AR, manually adjust an AR, etc., so long as their assigned responsibility allows them to do so.

FSCM127

The Contractor's solution shall have the ability to send recoupment notifications to the appropriate payee, department/division and system(s) in electronic or paper format based on the recipient's communication preferences and as defined by the Agency.

The evoBrix X Financial Management solution sends recoupment notifications to the appropriate payee, department/division, and system(s) in electronic or paper format based on a recipient's communication preference and per DPHHS requirements. Our solutions' correspondence framework can generate any kind of paper correspondence to the provider, department, or division. The notification framework generates the electronic notification based on the rules configured in the evoBrix X Financial Management solution. Users can apply the data while configuring notifications along with the communication preference to appropriately generate notifications. Figure 3.10.16-104 Provider Delinquent Notification shows a sample recoupment notification.

Date: [Date]

CERTIFIED MAIL – RETURN RECEIPT REQUESTED
OFFICIAL NOTIFICATION

[Provider Name] RE: Medicaid Settlement
ATTN: Medicaid Billing Reference Number: [Provider ID]
[First Line Provider Address] Case Number: [Case Number]
[Second Line Provider Address] NPI:
[Provider City], [Provider State] [Provider Zip Code]

Dear Medicaid Provider,

Our records indicate that the above referenced provider has an outstanding balance of \$(Total Receivable Balance), which is owed to the State of Michigan Medicaid Program as of the date of this letter. You were previously notified of this debt by the attached correspondence. We have not received your monthly payment(s). Delinquent payments are due immediately.

Attached to this letter is a breakdown by Receivable of the Amount due.

Please return a copy of this letter along with your check made payable to "State of Michigan" to the following address. Please indicate the REFERENCE NUMBER on the check.

Michigan Department of Community Health
MAIN and Medicaid Support Section - MCU
Medicaid Collections Unit
320 S. Walnut St.
P.O. Box 30437
Lansing, Michigan 48909

Further collection action will be implemented if we do not hear from you by [specify date]. This will include withholding future Medicaid payments from an affiliated Provider ID or referral to the

MTCPM-1.2.4-354

Figure 3.10.16-104. Displays the sample Provider Delinquent Notification.

FSCM128

The Contractor's solution shall provide an online history view of all transactions (e.g., payments, transfers, charges, credits) made during a user-specified time period for each payee as defined by the Agency and in accordance with generally accepted accounting procedures.

The evoBrix X Financial Management solution includes functionality to provide an online history view of all transactions (e.g., payments, transfers, charges, credits) made during a user-specified time period for each payee per DPHHS requirements and in accordance with GAAP.

All financial transactions generated by the Financial Management solution maintain various attributes (e.g., Payee Type, Payee Number, Program, Invoice Type, Invoice Amount, Transaction Status, Payment Status, Check/EFT Status, various dates such as Invoice Creation Date, Payment Document Generation Date, Check/EFT and RA/835 Date, Invoice Hold, and Release Status/Date.)

An authorized user can apply any of these attributes to a financial transaction to filter and view/monitor transactions during each step of the process. The various status set on each of these transactions is updated on all underlying claims transactions to provide transparency to providers and DPHHS staff.

FSCM129

The Contractor's solution shall create, store, and maintain amortization schedules for repayment of recoupments (i.e. payee overpayment) as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to create, store, and maintain amortization schedules for repayment of recoupments (i.e. payee overpayment) per DPHHS requirements. They accomplish this through the AR Payment Plan screen, as shown in Figure 3.10.16-105.

Our solution provides payment plan functionality so users can manually create payment plans for ARs. It also allows deductions either by appropriate amounts, a set percentage for a given time period, or setting additional flags to exclude or include receivables for deduction. The payment plan also shows the amortization schedules created for the repayment of the AR. The AP/AR Netting process uses the payment plan set on an AR to perform the deduction automatically.

Seq	Relative Amount	Due Days	Date	Day of Month	Months Ahead
1	20000		31-OCT-2009		
2	15000		10-NOV-2009		
3	12000		30-NOV-2009		

MTCPM-1.2.4-355

Figure 3.10.16-105. Displays the AR Payment Plan screen.

FSCM130

The Contractor's solution shall have the capability to establish an annual expenditure allowance by category (i.e. funding type, program category) for claims according to the timeframe designated for the program or waiver as defined by the Agency.

Team CNSI can configure the evoBrix X Financial Management solution to establish an annual expenditure allowance by category (i.e. funding type, program category) for claims according to the timeframe designated for the program or waiver per DPHHS requirements (as shown in Figure 3.10.16-106). Team CNSI can also configure our solution to set up an expenditure limit for claims payments by the various categories. In addition, we can establish a threshold for each expenditure limit and configure our solution to trigger notifications should a threshold be exceeded.

The screenshot shows the 'View/Update Contract' interface. It contains the following fields and values:

- Contract Number: Utah State Con# 111
- State Contract Number: 836582010
- Contract Amount: \$1,000,000
- Contract Type: Expenditure
- Contract Status: Active
- Entity: 2314567-Molina Medical
- Contact Name: *
- From Date: 01/01/2018
- Run Out Date: 12/31/2018
- Contract Reference Number: 836582010
- Notes: (empty text area)
- Contract Name: Molina MCO:
- Contract Balance Amount: \$0.00
- Contract Sub Type: Capitated Plan
- Contract Sub Status: ---SELECT---
- Threshold Percentage: 80 %
- To Date: 12/31/2018
- Link Expenditure Contract Number: (empty text area)

At the bottom, there are buttons for 'Upload Attachment', 'Ok', and 'Cancel'. The page ID is 'pgViewUpdateContract(Financials)' and it is powered by CNSI.

Figure 3.10.16-106. Financials Contract Management Screen.

FSCM131

The Contractor's solution shall have the capability to establish an annual threshold allowance for claims according to the timeframe designated for the program or waiver as defined by the Agency.

Team CNSI can configure the evoBrix X Financial Management solution to establish an annual threshold allowance for claims according to the timeframe designated for the program or waiver per DPHHS requirements (as shown in Figure 3.10.16-107). As stated, we can configure our solution to set up an expenditure limit for claims payments by various categories such as funding type and program category. We can also establish a threshold for each expenditure limit and configure our solution to trigger notifications should a threshold be exceeded.

View/Update Contract

Contract Number: Utah State Con# 111 * Contract Name: Molina MCO: *

State Contract Number: 836582010

Contract Amount: \$1,000,000 Contract Balance Amount: \$0.00

Contract Type: Expenditure * Contract Sub Type: Capitated Plan *

Contract Status: Active Contract Sub Status: ---SELECT--- *

Entity: 2314567-Molina Medical *

Contact Name: * Threshold Percentage: 80 %

From Date: 01/01/2018 * To Date: 12/31/2018 *

Run Out Date: 12/31/2018 *

Contract Reference Number: 836582010 * Link Expenditure Contract Number: *

Notes:

Upload Attachment Ok Cancel

Page ID: pgViewUpdateContract(Financials) Powered by CNSI

MTCPM-1.2.4-120

Figure 3.10.16-107. Displays the Financials Contract Management screen.

FSCM132

The Contractor's solution shall have the ability to make payments for the Electronic Health Records Incentive Programs payments as defined by the Agency.

Team CNSI can configure the evoBrix X Financial Management solution to make payments for Electronic Health Record (EHR) Incentive Programs payments per DPHHS requirements. Our solution is closely integrated with Team CNSI's EHR Medicaid Incentive Payment Program (MIPP) solution (eMIPP™), which generates EHR payments for participating entities. The eMIPP system generates and sends payments to the evoBrix X Financial Management solution to create the final payments.

FSCM133

Contractor's solution shall have the ability to track specific AR's by case number for the Office of the Inspector General as defined by the Agency.

The evoBrix X Financial Management solution allows users to track specific ARs by case number for the Office of the Inspector General (OIG) per DPHHS requirements (as shown in Figure 3.10.16-108). ARs created in the Financial Management solution include various attributes such as receivable type, adjustment source, and adjustment reason. We can configure these attributes as appropriate to track ARs by source of origin, type, case number etc.



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Transactions (evoBRIX_OU : USD)
⌵ ⌵ ⌵

Transaction

Source:

Number:

Class:

Type:

Reference:

Legal Entity:

Date:

GL Date:

Currency:

Document Num:

Transaction: [M]

☒ Complete

Balance Due

Line	1,469.73
Tax	0.00
Freight	0.00
Charges	0.00
Total	1,469.73

Main | More | Notes | Commitment | Reference Information

Ship To

Name:

Number:

Location:

Address:

Contact:

Bill To

Name:

Number:

Location:

Address:

City:

Country:

Sold To

Name:

Number:

Vendor ID:

Payment Term:

Invoicing Rule:

Due Date:

Paying Customer

Name:

Number:

Location:

Payment Details

Receipt Method:

Payment Method:

Instrument Number:

MTCPM-1.2.4-155

Figure 3.10.16-108. Shows AR Transactions screen with multiple attributes present at each AR Transaction level.

FSCM134

The Contractor's solution shall recoup or apply a receipt to any Accounts Receivable balance and the receipt and recoupment should be updated with the details from one or more account receivable(s) attributes of the AR (e.g. COS, FFP, Dept ID, Program) for which the recoupment and receipt have been applied based on Agency defined business rules.

The evoBrix X Financial Management solution recoups or applies a receipt to any AR balance. Our solution then updates the receipt and recoupment information with the details from one or more attributes of the AR (e.g. COS, FFP, Dept ID, Program) for which the recoupment and receipt have been applied based on DPHHS-defined business rules

A cash receipt can be applied to one or more receivable as shown in Figure 3.10.16-109. The resulting accounting transactions include the details of the attributes present on the receivable including the account coding details (that may include FFP, Dept ID, Program, Appropriation, Object Code etc.), which are used for reporting to the State Accounting System and for federal reporting.

The screenshot displays the Oracle Cash Receipts interface. The top section contains receipt details: Receipt Method (Check), OFIN Reference Number (45348), Receipt Amount (USD 4.47), Receipt Type (Standard), and State (Remitted). It also shows FSA Post Date (09/21/2018), GL Date (03/04/2019), OFIN Creation Date (03/04/2019), and Functional Amount (4.47). A Balances table on the right shows Unidentified (0), Applied (2), On Account (0), Unapplied (2), Cash Claims (0), and Prepayments (0). Below this is a section for Applications - 45348, showing Customer Name, Customer Number (101614000), Location (101614000), and Receipt Amount (USD 4.47). A table of Applications is shown with columns: Apply, Saved, Apply To, Installment, Apply Date, Amount Applied, Discount, Balance Due, Trans, Customer, and GL Date. Two rows are visible, both with Amount Applied of 1.00 and Balance Due of 41.28.

Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans	Customer	GL Date
☒	☒	43889626	1	11/26/2019	1.00	0.00	26.48	USD	101614000	03/04/2019
☒	☒	43901535	1	11/26/2019	1.00	0.00	41.28	USD	101614000	03/04/2019

MTCPM-1.2.4-100

Figure 3.10.16-109. Shows the Cash Receipts screen and the cash being applied to one or more receivables irrespective of the source of payment.

FSCM135

The Contractor's solution shall receive, capture, store, maintain, display, and track various types of fees (e.g., Hospital Fees, Nursing Home Provider Fees, etc.) for providers and non-providers based on manually entered or uploaded files of fees assessed or collected, and assign a unique identifier for each fee as defined by the Agency.

The evoBrix X Financial Management solution receives, captures, stores, maintains, displays, and tracks various types of fees (e.g., hospital fees, nursing home provider fees, etc.) for providers and non-providers based on manually entered or uploaded files of fees assessed or collected. Our solution then assigns a unique identifier for each fee per DPHHS requirements.

A gross adjustment created in our solution can include various attributes like Receivable Type, Funding Title, or Adjustment Reason. Team CNSI can configure these attributes as appropriate to uniquely identify these transactions for various reason like hospital fees, UPL, DHS, and GME payments.

A user can initiate a gross adjustment (i.e., pay out or recoupment) using the Gross Adjustment screens. Our solution also allows for the batch upload of files, which in turn generates gross adjustments. Users can also maintain, view, and track these transactions using the Gross Adjustment List page.

FSCM136

The Contractor's solution shall have the ability to allow Nursing home to enter patient days, generate an invoice (e.g. based on the days submitted, provider tax), track payments not received and auto generate a reminder or a notification based on the provider's chosen notification method to those who have not submitted their patient days as defined by the Agency.

Our solution includes the functionality for nursing homes to enter patient days, generate an invoice (e.g. based on the days submitted, provider tax), track payments not received, and auto generate a reminder or a notification based on a provider's preferred notification method for those that have not submitted their patient days, per DPHHS requirements.

Our Nursing Facility enrollment screens include the option for authorized users to enter patient days when members enroll in a facility. In addition, Team CNSI can configure our solution to generate invoices for payments and reminders, depending on a provider's notification method.

FSCM137

The Contractor's solution shall allow the state to manually add interest to any outstanding fees as well as manually add, change, and delete amounts owed as defined by the Agency.

The evoBrix Core Claims module allows the State to manually add interest to any outstanding fees as well as manually add, change, and delete amounts owed per DPHHS requirements. Our solution enables authorized users to create non-claim based financial transactions (APs or ARs). Our solution includes gross adjustment or recurring payment functionality for both providers and non-providers. Once approved, gross adjustments are staged to the evoBrix X Financial Management solution for the creation of APs and/or ARs.

The evoBrix X Financial Management solution also allows users to manually add interest or a penalty to an existing AR with a balance. In addition, our solution allows users to balance an AR manually.

FSCM138

The Contractor's solution shall have the ability to identify and track payees with AR balances and the payee status (e.g., uncollectable, Demand Letter, Program Integrity review) as defined the Agency.

The evoBrix X Financial Management solution includes the functionality to identify and track payees with AR balances as well as payee status (e.g., uncollectable, Demand Letter, Program Integrity review) per DPHHS requirements. See Figure 3.10.16-110 shows the payee details screen. Our solution creates payees with different types of indicators and statuses on each record. Users can then track ARs created for payees per the appropriate indicator and/or status.

Suppliers

Quick Update
Company Profile
Organization
Payment Details
Address Book
Contact Directory
Approval History

Update Aetna Better Health of Michigan - 4618768 - 4618768: Payment Details

* Indicates required field

Payee Name Aetna Better Health of Michigan - 4618768
Payee Number 4618768
Payee Type MCO
NPI

Payment Details

Payment Method EFT
Routing Number XXXXXXXXXX
Bank Account Number XXXXXXXXXX
Sister Agency Indicator No
Transparency Indicator Yes

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MTCPM-1.2.4-352

Figure 3.10.16-110. Shows the Payee Details screen showing existing indicators.

FSCM139

The Contractor's solution shall have the ability to apply a provider refund check to applicable claim(s) and systematically reduce the corresponding Accounts Receivables as defined by the Agency.

The evoBrix X Financial Management solution includes functionality to apply a provider refund check to applicable claims and systematically reduce corresponding ARs per DPHHS requirements.

Our solution processes all checks received from a provider. Users manually enter cash receipts based on the checks received or that have been automatically created from the cash receipt information received from other agency or systems that use web services or file transfers. The cash receipts are identified by provider number and applied against any outstanding AR.

FSCM140

The Contractor's solution shall identify and prevent claims that have had a cash receipt previously applied from being subsequently adjusted as defined by the Agency.

The evoBrix X Financial Management solution identifies and prevents claims with a previously applied cash receipt from being subsequently adjusted per DPHHS requirements. Our solution tracks all credit balances by provider as well as activities (e.g., cash applications, AP/AR Netting, manual adjustments, write offs, etc.) performed against each AR. We configured our solution so that it only applies cash receipts against the remaining receivable balance. This process prevents cash from being applied against an already satisfied receivable balance.

FSCM141

The Contractor's solution shall have the ability to identify and apply configurable financial reason codes to specific financial transactions as defined by the Agency.

The evoBrix X Financial Management solution identifies and applies configurable financial reason codes to specific financial transactions per DPHHS requirements. Our solution can track any activity on an AP, AR, or on any financial transaction by appropriate reason codes. Our solution can configure these reason codes appropriately per State requirements and apply them to transactions as configured.

FSCM142

The Contractor's solution shall be able to refund withholding without affecting the 1099 balances using specific refund reason codes as defined by the Agency.

The evoBrix X Financial Management solution includes settlement process functionality to allow authorized users to withhold a part of a payment and release it at a later time. Team CNSI can configure business rules within our solution so that the refund of a withheld amount does not impact the 1099 balance calculation according to State-provided criteria (e.g., withholding reason code, refund reason code, etc.).

FSCM143

The Contractor's solution shall allow for holding partial or full payments (e.g., reduce payment by percentage or by set amount, hold payments for a specific Provider type or specialty, provider, payee, program, or aid category) based on configurable business rules.

The evoBrix X Financial Management solution withholds partial or full payments (e.g., reduces payment by percentage or by set amount, holds payments for a specific provider type or specialty) based on configurable business rules. Our solution can also send withheld amounts to a designated lien holder per DPHHS requirements.

Our solution provides payment withhold functionality where users can establish withholds on providers for various reasons. Authorized users deduct a portion of the provider payment amount based on percentage (%) or specific amount per month or per pay cycle using the Modify Provider Deduction Details screen shown in Figure 3.10.16-111. We then send the withhold amount to an issuing authority (lien holder, tax withholding agency, etc.).

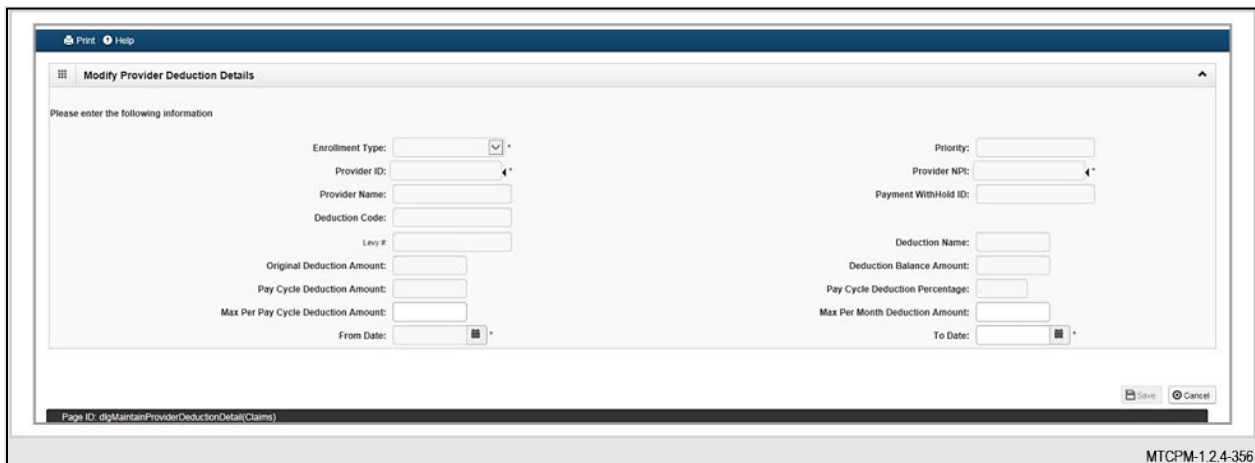


Figure 3.10.16-111. Shows the screen that captures provider deduction details.

FSCM144

The Contractor's solution shall calculate 1099s based on Federal Employee Identification Number (FEIN) or Social Security Number (Tax ID) and accumulate all payments to the same Tax ID on a single 1099 as defined by the Agency.

The evoBrix X Financial Management solution calculates 1099s based on Federal Employee Identification Number (FEIN) or Social Security Number (Tax ID) and accumulates all payments to the same Tax ID on a single 1099 per DPHHS requirements. Our solution includes functionality to maintain the 1099 reportable balances for a payee at the FEIN, SSN, or Payee ID (i.e., Provider ID) based on State

requirements. 1099 balances are accumulated at the Tax ID level each time the payment cycle is executed or for any financial activity that affects the 1099 balance of a Tax ID.

Our solution also allows adjustments of 1099 reportable balances for a Tax ID. The online screens (Figure 3.10.16-112 and Figure 3.10.16-113) allows authorized users to make positive and negative adjustments to a payee or Tax ID’s 1099 record for the open year. During the year-end process, our solution stores 1099 balances in balance tables to maintain accurate historical information and ensure they are ready for 1099 generation.

Print

Help

Maintain 1099 Manual Adjustment

Entity Type: Provider

Entity Identifier:

Processing Year: 2014

Add 1099 Manual Adjustment

1099 Box #	Field Name	Amount
Box 6	Medical And Health Care Payments	
Box 7	Non-Employee Compensation	
Box 4	Federal Income Tax Withhold	
Box 3	Other Income	
Box 1	Rents	

Remarks

OK

Cancel

Page ID: digFinMaintain1099Detail(Financials)

Powered by CNSI

MTCPM-1.2.4-350

Figure 3.10.16-112. This screen displays the 1099 Adjustment screen.

The screenshot displays a web application interface for managing IRS 1099-Misc information. At the top, there's a navigation bar with 'MyInbox' and 'IRS 1099-Misc (Miscellaneous Income)'. Below this, a search bar allows filtering by 'Entity Identifier' and 'Tax ID'. A table lists various providers with columns for Entity Identifier, Entity Name, Tax ID, Tax ID Name, Tax Type, Entity Total, Tax ID Total, Processing Year, and Year End Lock Flag. The table shows data for the year 2013. At the bottom, there are pagination controls and a status bar with page ID, environment, ID, and server time.

Entity Identifier	Entity Name	Tax ID	Tax ID Name	Tax Type	Entity Total	Tax ID Total	Processing Year	Year End Lock Flag
1020182	Jaeden Brown	803969038	Jaeden Brown	SSN	\$450.00	\$150.00	2013	No
1006299	Blaine Gardner	803991336	Blaine Gardner	SSN	\$200.00	\$100.00	2013	No
1093397	Alexa Carter	803979480	Alexa Carter	SSN	-\$150.00	-\$150.00	2013	No
1002548	Angelo Russell	804048594	Angelo Russell	SSN	\$184.02	\$61.34	2013	No
1085036	Andrew Crippen	803991291	Andrew Crippen	SSN	\$100.00	\$100.00	2013	No
2011321	Advanced Primary Care	271902255	Advanced Primary Care	SSN	\$8,845.98	\$2,948.66	2013	No
1012860	Aria Moore	803976980	Aria Moore	SSN	\$120.00	\$0.00	2013	No
1004992	Amy Markus	803976980	Amy Markus	SSN	-\$120.00	\$0.00	2013	No
1004992	Amy Markus	804040149	Amy Markus	SSN	\$360.00	\$360.00	2013	No
1018649	Brad Proctor	804047723	Brad Proctor	SSN	-\$56.44	-\$56.44	2013	No

Figure 3.10.16-113. Shows the screen displaying 1099 information for providers.

FSCM145

The Contractor's solution shall provide the capability to void stale dated checks manually and automatically at a time period defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to void stale dated checks manually and automatically at a time period defined by DPHHS. Payments or warrants can be cancelled for various reasons, including lost check, stale-dated check, replacements etc. This can be accomplished manually through system screens or through an automated process per DPHHS-defined rules.

FSCM146

The Contractor's solution shall have the ability to issue an amended 1099 and retain the original 1099 as defined by the Agency.

The evoBrix X Financial Management solution maintains 1099 information for all providers for each processing year (as shown in Figure 3.10.16-114). We also designed our solution to electronically file 1099 information with the IRS. If any amendments are required for one or more provider 1099s, our solution corrects the 1099 information and regenerates the information for the provider(s) and e-files the information.

Entity Identifier	Entity Name	Tax ID	Tax ID Name	Tax Type	Entity Total	Tax ID Total	Processing Year	Year End Lock Flag
1020182	Jaeden Brown	803969038	Jaeden Brown	SSN	\$450.00	\$150.00	2013	No
1006299	Blaine Gardner	803991336	Blaine Gardner	SSN	\$200.00	\$100.00	2013	No
1093397	Alexa Carter	803979480	Alexa Carter	SSN	-\$150.00	-\$150.00	2013	No
1002548	Angelo Russell	804048594	Angelo Russell	SSN	\$184.02	\$61.34	2013	No
1085036	Andrew Crippen	803991291	Andrew Crippen	SSN	\$100.00	\$100.00	2013	No
2011321	Advanced Primary Care	271902255	Advanced Primary Care	SSN	\$8,845.98	\$2,948.66	2013	No
1012860	Aria Moore	803976980	Aria Moore	SSN	\$120.00	\$0.00	2013	No
1004992	Amy Markus	803976980	Amy Markus	SSN	-\$120.00	\$0.00	2013	No
1004992	Amy Markus	804040149	Amy Markus	SSN	\$360.00	\$360.00	2013	No
1018649	Brad Proctor	804047723	Brad Proctor	SSN	-\$56.44	-\$56.44	2013	No

Figure 3.10.16-114. Shows the screen displaying 1099 information for providers.

FSCM147

The Contractor's solution shall allow for Accounts Receivable balances to be partially adjusted as defined by the Agency.

The evoBrix X Financial Management solution provides multiple ways for AR balances to be partially adjusted per DPHHS requirements. An authorized user can fully or partially adjust a balance in the Accounts Receivable module. Our solution stores any adjustment that increases or decreases a balance by creating appropriate activity transactions. In addition, our solution makes these activities available for audit purposes. They are also available for viewing through system screens.

FSCM148

The Contractor's solution shall maintain, process, store, and track capitation payments on a frequency defined by the Agency.

The evoBrix X Contract Management module generates, maintains, processes, stores, and tracks capitation payments per DPHHS requirements, as shown in Figure 3.10.16-115.

The evoBrix X Eligibility module receives eligibility and MCO enrollment data feeds from the external agencies via interfaces. It then processes the eligibility data along with MCO assignments. Our solution then loads the data in a manner that maintains a history of all the changes, thus retaining the source information. Our solution maintains the eligibility and enrollment data at the member level within the evoBrix X Member module as integrated datasets, maintaining traceability, which allows users to then generate periodic reconciliation reports.

The evoBrix X Contracts Management (Managed Care) module receives, stores, and maintains MCO-related information via an interface from the Provider Enrollment module. Once an MCO is created in our solution, users can create contracts following these steps of the business process wizard:

- Set Contract term, set Contract capacity, enrollment counts, threshold percentage, and limit flags for auto-assignment, manual enrollment, re-enrollment, re-connect family, and newborn retro-enrollment
- Assign additional benefits package
- Allocate Contract services areas

- Set Contract service areas' capacities, enrollment counts, threshold percentages, and limit flags
- Establish Contract FQHC/RHC and PCPs association spans, capacities, and services areas
- Designate Contract-level withholds and incentives
- Assess Contract performance measures and assignment factor values

The evoBrix X Contracts Management module provides highly configurable and powerful managed care capabilities. The evoBrix X Contracts Administration module's business process wizard automates the configuration, set up, and management of managed care programs. The business process wizard allows users to create new programs, associate the managed care benefit plan, and define payment schedules and program service areas using the following steps:

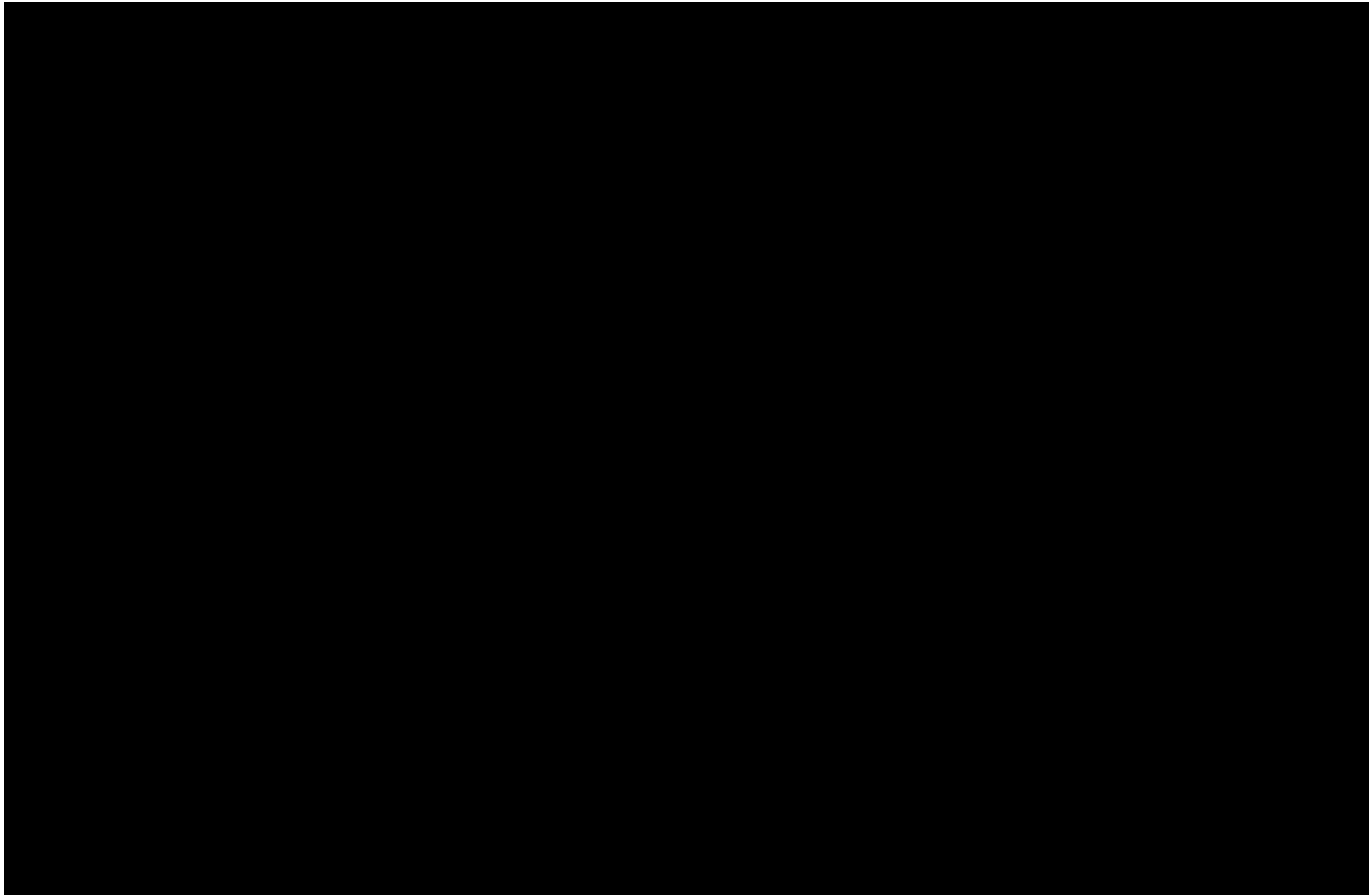
- Program basics, allowing setup of program identifier (code, name, and description); program period; program type
- Benefits association
- Program capacity definition
- Program fund determinants, used in rate setting and payments
- Service area (geographical) definitions
- Program service area limits, current counts and capacity
- Program reporting schedule (X12 834 reporting, payment generation) – X12 820 generation is controlled by the financial management payment cycle
- Program performance measures and assignment factors definition

Team CNSI's evoBrix X CPMS solution allows users to upload configurable rate templates through screens. Our solution calculates and stores rates for capitation based on the rate factor combination of one or more factors such as:

- Base rate
- Base rate additive components
- Age
- Gender
- Geographic location such as Rate Region or county
- Eligibility category

The evoBrix X Capitation module uses MCO assignments and eligibility details received from an external system to automatically generate prospective monthly capitations. The X evoBrix Capitation module allows the following:

- Preparation of PMPM capitation calculation
- Preparation of service-based enhancement fees to MCOs
- Preparation of member-level rate adjustments
- Funds (account strings) determination and validation
- Interfaces with the external trading partners



FSCM149

The Contractor's solution shall update each recoupment (e.g., payment amount, interest accrued this period, interest accrued to date, and receivable balance) after a payment is applied to the receivable, as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to update each recoupment (e.g., payment amount, interest accrued during a defined period, interest accrued to date, and receivable balance) after a payment is applied to an AR, per DPHHS requirements. Our solution provides multiple ways to perform and track AR balances. As stated, we can fully or partially adjust a balance in the Accounts Receivable module. Any adjustment that increases or decreases the balance is stored by creating appropriate activity transactions.

The evoBrix X Financial Management solution also can manually add interest or penalties to an existing AR with a balance. Once interest is established, the interest accrual happens daily depending on the interest percentage entered by the user.

Our solution stores all these activities for audit purposes. These activities are also available for viewing through system screens.

FSCM150

The Contractor's solution shall maintain a historical record of recoupments (e.g., original amount due, interest by period, total accrued interest, payments received, and current balance) as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to maintain a historical record of recoupments (e.g., original amount due, interest by period, total accrued interest, payments received, and current balance) per DPHHS requirements. Our solution provides multiple ways for users to perform and track AR balances. Users can fully or partially adjust a balance in the Accounts Receivable module.

The evoBrix X Financial Management solution allows users to manually add interest or penalty to an existing AR with a balance. Once interest is established, the interest accrual occurs daily depending on the interest percentage entered by the user.

We store any activity that impacts the balance in our solution by creating appropriate activity transactions with a unique transaction type, date, impacted amount, original balance, and remaining balance. We store all activities for audit purposes and are available for viewing through screens.

FSCM151

The Contractor's solution shall create and maintain positive or negative balance of a receivable; in the event of overpayment of a recoupment, use the recoupment data (e.g., payer, recoupment number, etc.) to create a payout as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to create and maintain a positive or negative balance of a receivable. In the event of overpayment of a recoupment, authorized users can apply the recoupment data (e.g., payer, recoupment number, etc.) to create a payout per DPHHS requirements. Our solution tracks all provider credit balances. We then create and maintain all corresponding activities (e.g., cash applications, AP/AR Netting, manual adjustments, write offs) performed against an AR in our solution.

We configured the evoBrix X Financial Management solution so that it only allows an adjustment if a balance amount remains on the receivable. In the event of a provider overpayment, our solution can issue a refund of the remaining amount if required.

FSCM152

The Contractor's solution shall have the capability to bypass the automatic update of a receivable and route to a business unit for manual review based on configurable business rules as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to exempt a receivable, or interest, from the automated offset process, based on configurable business rules and DPHHS requirements. The evoBrix X Financial Management solution allows users to change the offset flag to control the ARs used to offset APs before generating a payment transaction. The offset flag can hold the values Y or N as shown in Figure 3.10.16-116. If the offset flag is set to N, our solution exempts the receivable or interest amount.

Transaction Information

Context Value: **EVOBRIX Receivables** Transaction Created By The System

Source Type: **CLM** Claims From FFS

Bill Date: **05-JUN-2019**

Priority: **2** Low Priority

Offset Code: **Y** Yes

Netting on TaxID/VendorID: **Y** Yes

Defer Flag: **N** No

Notify Correspondence:

Letter Type:

Notify Treasury:

Treasury Forms:

Area Of Responsibility:

Case Number:

Cash Receipt Number:

OK Cancel Clear Help

MTCPM-1.2.4-110

Figure 3.10.16-116. Bypassing Automatic Updates. evoBrix X Financial Management solution includes an offset flag that controls AP/AR Netting.

FSCM153

The Contractor's solution shall provide, maintain, and apply a configurable workflow to systematically route financial transactions for review and approval as defined by the Agency.

The evoBrix X Financial Management solution allows authorized users to provide, maintain, and apply a configurable workflow to systematically route financial transactions for review and approval per DPHHS requirements. Our solution allows users to configure the workflow for financial transactions like APs, ARs, and journals. Our solution also sends email notifications requesting approval as well as "FYI" email notifications after approving or rejecting the financial transaction. Our solution then allows the approver to request more information from the notification and/or delegate the workflow notification to another user for approval.

The AP invoice workflow routes invoices to designated individuals for approvals. Figure 3.10.16-117 displays the option to enable the AP invoice workflow, which applies configured approval rules to determine if an invoice requires approval. If it does, the workflow routes the invoice to each approver on the approval list.

Our solution can also configure journal batches for approval prior to posting. Approval hierarchies and authorization limits can also be defined for each user. The journal approval process is initiated when a journal batch is posted. The process automatically routes journals to the appropriate user for approval, based on the approval hierarchy.

Our solution records each activity of the workflow and allows authorized users to review the workflow processes for any errors.

Payables Options (Payables Manager)

Operating Unit:

Accounting Option | Currency | Tax Reporting | Invoice | **Approval** | Matching | Interest | Expense Report | Payment

☒ Use Invoice Approval Workflow
☐ Allow Force Approval

Approval Processing Sequence

☒ Require Validation Before Approval
☐ Require Accounting Before Approval

MITCPM-1.2.4-389

Figure 3.10.16-117. Payables Options screen displaying the “Use Invoice Approval Workflow” option.

FSCM154

The Contractor's solution shall allow recoupments to be applied at the claim line item detail level as defined by the Agency.

The evoBrix X Financial Management solution allows recoupments to be applied at the claim line item detail level per DPHHS requirements. Our solution creates ARs for any claim voids or adjustments that results in the return of monies from a provider. An AR is created for each claim at the header and its details include the claim lines, associated amounts, and unique account coding as shown in Figure 3.10.16-118.

By creating ARs with details that match the individual claim lines, recoupments can be performed at the claim line level as well, as shown in Figure 3.10.16-119.



MONTANA DPHHS
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Transforming Healthcare Services

Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program for Automating and Transforming Healthcare (MPATH)

Transactions (evoBRX_OU : USD)

Transaction
Source: MANUAL-OTHER
Number: 355282
Class: Invoice
Type: Invoice
Reference:
Legal Entity: EVOBRX_LE

Date: 08-JUN-2019
GL Date: 08-JUN-2019
Currency: USD
Document Num:
Transaction: ...MAI [M/]
☒ Complete

Balance Due
Line: 100.00
Tax: 0.00
Freight: 0.00
Charges: 0.00
Total: 100.00

Main
More
Notes
Commitment
Reference Information

Ship To
Name:
Number:
Location:
Address:
Contact:

Vendor ID: 323543832
Payment Term: IMMEDIATE
Invoicing Rule:
Due Date: 08-JUN-2019

Bill To
Name: Yanelhum-1777862
Number: 1777862
Location: 01
Address: 6258 GaliaBetts Ave
TROY, MI 48084-3536 United States

Sold To
Name: Yanelhum-1777862
Number: 1777862

Paying Customer
Name: Yanelhum-1777862
Number: 1777862
Location: 01

Payment Details
Receipt Method:
Payment Method:
Instrument Number:

Line Items
Tag
Freight
Distributions
Sales Credits
Incomplete

MTCPM-1.2.4-109

Figure 3.10.16-118. Shows the AR transaction header information.

Distributions (evoBRX_OU)

Trans Line	Detail Line	Class	GL Account	GL Date	%	Distribution Amount []
		Receivable	101.3000.000.00000.00000000000000.0000.0	08-JUN-2019	100.0000	100.00
1		Revenue	101.3000.491.1Q.491CH000005900.5630.0.0	08-JUN-2019	100.0000	100.00 N.

Transaction Line Amount 100.00

GL Posted Date:
Accounting Rule:
Description: Department of Community H.Revenue.Department of Health and .DCH Medical Services Appr.EVOBRX Autism-DAB-MC
Tax Account:
Description:
Comments:

MTCPM-1.2.4-106

Figure 3.10.16-119. Shows the AR Transaction line level details.

FSCM155

The Contractor's solution shall support the monitoring, verification, and validation of the timeliness and accuracy of all payouts for services (e.g., regular audits by state and federal auditors, an independent auditor) as defined by the Agency.

The evoBrix X Core Claims module supports the monitoring, verification, and validation of the timeliness and accuracy of all pay outs for services (e.g., regular audits by State and federal auditors, an independent auditor) per DPHHS requirements. Users can access various reports through our solution, which can be used for monitoring the timely filing of claims and payments. Reports include the following:

- Prompt Payment Report
- Adjudicated Claims Throughput Analysis Report
- Average Days from TCN Date to Date of Payment Trend
- Average Days from Date of Service to Date of Payment Trend
- Average Days from Date of Service to TCN Date Trend
- Claims Processing Performance Summary Report
- Number of Days in System Prior to Paid Date Report
- Daily DDE Summary Report

FSCM156

The Contractor's solution shall withhold the federal share of payouts to Medicaid providers to recover Medicare overpayments as defined by the Agency.

The evoBrix X Financial Management solution withholds the federal share of payouts to Medicaid providers to recover Medicare overpayments based DPHHS requirements (e.g., reduces payment by percentage or by set amount, holds payments for a specific provider type or specialty). Our solution can also send withheld amounts to a designated lien holder (CMS, OIG etc.) per DPHHS requirements.

Our solution provides payment withhold functionality where users can establish withholds on providers for various reasons. We deduct a portion of a provider payment amount based on percentage (%) or specific amount per month or per pay cycle. We then send the withhold amount to an Issuing Authority (lien holder, tax withholding agency, etc.).

FSCM157

The Contractor's solution shall process replacements for lost or stolen warrants and update records with new warrant information as defined by the Agency.

The evoBrix X Financial Management solution processes replacements for lost or stolen warrants and updates records with new warrant information per DPHHS requirements. Our solution provides the ability to cancel and re-issue payments as required and prepares transactions for the payment system. Our solution sends payment re-issue transactions to providers without having to re-submit the claims when a payment must be re-issued for reasons such as the warrant being lost or stolen or stale dates.

Our solution also automatically updates the re-issued warrant details on the underlying claims for which the payment was made originally.

FSCM158

The Contractor's solution shall create accounting extract files in a format that is suitable for upload to a third-party accounting system as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to create accounting extract files in a format that is suitable for upload to a third-party accounting system per DPHHS requirements.

FSCM159

The Contractor's solution shall store sufficient accounting transaction detail to ensure that accounting transactions for each drug rebate program administered under the contract can be uniquely identified and maintained separately as defined by the Agency.

The evoBrix X Financial Management solution stores sufficient accounting transaction detail to ensure that accounting transactions for each drug rebate program administered can be uniquely identified and maintained separately per DPHHS requirements.

Our solution receives drug rebate payment information through an interface, and we can configure it to link each rebate transaction to the provider, claims lines, program, and invoice, depending on the information received through the interface.

FSCM160

The Contractor's solution shall automatically post monies recouped to the principal and interest lines of a receivable as defined by the Agency.

The evoBrix X Financial Management solution includes the functionality to automatically post monies recouped to the principal and interest lines of an AR per DPHHS requirements. As stated, our solution provides cash receipt functionality. Cash receipts are identified by provider number and applied against any outstanding ARs. Team CNSI can configure our solution to automatically apply the cash against a provider's receivable balance (whether a regular receivable, interest, or penalty) either fully or partially.

FSCM161

The Contractor's solution shall accept, store, and maintain text notes associated with each recoupment as defined by the Agency.

The evoBrix X Financial Management solution can accept, store, and maintain text notes associated with each recoupment per DPHHS requirements. These text notes are pre-defined in as Activity Types on Receivables. Our solution logs each recoupment performed on an AR as an activity.

Figure 3.10.16-120 shows all the recoupments performed on an AR with text note displayed as activity type

Class	Type	Number	Apply Date	Allocated Recei	Currency	Amount Applied	Discount	Total A
Credit Mem	AP-AR Netting	55200	19-MAR-2010	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	14227	29-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	13673	22-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	13196	17-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	12456	09-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	12457	09-OCT-2009	0.00	USD	0.00	0.00	
Credit Mem	AP-AR Netting	11734	01-OCT-2009	-100,000.00	USD	-100,000.00	0.00	-10
Credit Mem	AP-AR Netting	11598	01-OCT-2009	0.00	USD	0.00	0.00	

MTCPM-1.2.4-163

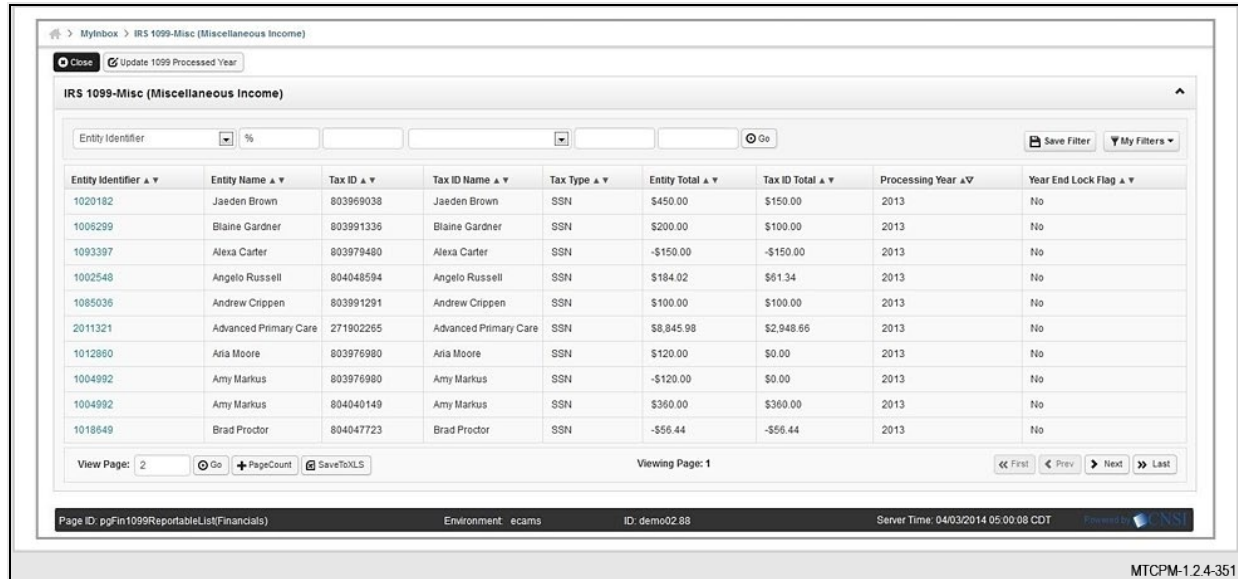
Figure 3.10.16-120. Receivables Activities screen showing all the recoupments performed on an AR.

FSCM162

The Contractor's solution shall have the ability to produce accurate annual 1099 forms in accordance with IRS specifications for all providers, vendors, and payees that reflect all payments and adjustments made (e.g. claims, adjustments, voids, and any other financial transactions) as defined by the Agency.

The evoBrix X CPMS solution includes the functionality to produce accurate annual 1099 forms in accordance with IRS specifications for all providers, vendors, and payees, which reflect all payments and adjustments made (e.g. claims, adjustments, voids, and any other financial transactions) per DPHHS requirements.

The evoBrix Core Claims module sets the 1099 reportable indicator on a claim (original, void, or adjustment) or gross adjustments generated for providers or non-providers based on business rules. Depending on the reportable indicator, our solution ensures that the corresponding receivable or payable transaction created in the evoBrix X Financial Management solution is used for 1099 accumulation. The created/updated 1099 information is then available for viewing through online screens, as shown in Figure 3.10.16-121.



The screenshot displays the 'IRS 1099-Misc (Miscellaneous Income)' screen. It features a table with columns: Entity Identifier, Entity Name, Tax ID, Tax ID Name, Tax Type, Entity Total, Tax ID Total, Processing Year, and Year End Lock Flag. The table lists 12 providers with their respective tax information for the year 2013. Below the table, there are navigation controls including 'View Page: 2', 'PageCount', 'SaveToXLS', and 'Viewing Page: 1'. The footer shows 'Page ID: pgFin1099ReportableList(Financials)', 'Environment: ecams', 'ID: demo02.88', 'Server Time: 04/03/2014 05:00:08 CDT', and 'MTCPM-1.2.4-351'.

Entity Identifier	Entity Name	Tax ID	Tax ID Name	Tax Type	Entity Total	Tax ID Total	Processing Year	Year End Lock Flag
1020182	Jaeden Brown	803969038	Jaeden Brown	SSN	\$450.00	\$150.00	2013	No
1006299	Blaine Gardner	803991336	Blaine Gardner	SSN	\$200.00	\$100.00	2013	No
1093397	Alexa Carter	803979480	Alexa Carter	SSN	-\$150.00	-\$150.00	2013	No
1002548	Angelo Russell	804048594	Angelo Russell	SSN	\$184.02	\$61.34	2013	No
1085036	Andrew Crippen	803991291	Andrew Crippen	SSN	\$100.00	\$100.00	2013	No
2011321	Advanced Primary Care	271902255	Advanced Primary Care	SSN	\$8,845.98	\$2,948.66	2013	No
1012860	Aria Moore	803976980	Aria Moore	SSN	\$120.00	\$0.00	2013	No
1004992	Amy Markus	803976980	Amy Markus	SSN	-\$120.00	\$0.00	2013	No
1004992	Amy Markus	804040149	Amy Markus	SSN	\$360.00	\$360.00	2013	No
1018649	Brad Proctor	804047723	Brad Proctor	SSN	-\$56.44	-\$56.44	2013	No

Figure 3.10.16-121. Shows the screen displaying 1099 Information for providers.

FSCM163

The Contractor's solution shall create an account receivable, or account payable for differences in percent of billed charges paid and maximum allowable amounts resulting from a cost settlement reconciliation on a timeframe as defined by the Agency.

The evoBrix X CPMS solution creates an AR or AP for differences in percent of billed charges paid and maximum allowable amounts resulting from a cost settlement reconciliation on a DPHHS-defined timeframe. Our solution includes gross adjustment or recurring payment functionality for both providers and non-providers. A gross adjustment created in our solution includes various attributes like Receivable Type, Funding Title, Adjustment Reason, etc.

Team CNSI can configure attributes within our solution to uniquely identify these transactions for various reasons, including Cost Settlement, Hospital Fees, UPL, DHS, GME Payments, etc.

A user can initiate a gross adjustment (i.e., pay out or recoupment) using the Gross Adjustment screens. Our solution also accepts batch uploads of files, which in turn generates gross adjustments. User can maintain, view, and track these transactions using the Gross Adjustment List page.

FSCM164

The Contractor's solution shall receive, update, and store provider tax assessment amounts (e.g., Facility Reimbursement Allowance, Nursing Facility Reimbursement Allowance) as determined by the agency, by criteria (e.g., provider number, processing date, calendar year, and/or fiscal year) as defined by the Agency.

The evoBrix X Core Claims module receives, updates, and stores provider tax assessment amounts (e.g., Facility Reimbursement Allowance, Nursing Facility Reimbursement Allowance) by criteria (e.g., provider number, processing date, calendar year, and/or fiscal year) per DPHHS requirements. As stated, our solution includes gross adjustment or recurring payment functionality for both providers and non-providers. A gross adjustment created in our solution includes various attributes like Receivable Type, Funding Title, Adjustment Reason, etc. Team CNSI can configure these attributes to uniquely identify these transactions for various reasons, including Cost Settlement, Hospital Fees, UPL, DHS, GME Payments, etc.

A user can initiate a gross adjustment (i.e., pay out or recoupment) using the Gross Adjustment screens. Our solution also accepts batch uploads of files, which in turn generates gross adjustments. User can maintain, view, and track these transactions using the Gross Adjustment List page.

FSCM165

The Contractor's solution shall allow updates to provider assessment amounts and/or allocation of the amounts to the Accounts Receivable using an automated and manual process as defined by the Agency.

The evoBrix X Core Claims module allows updates to provider assessment amounts and/or allocation of the amounts to an AR using DPHSS-defined process. As stated, our solution includes gross adjustment or recurring payment functionality for both providers and non-providers. A gross adjustment created in our solution includes various attributes like Receivable Type, Funding Title, Adjustment Reason, etc. Team CNSI can configure these attributes to uniquely identify these transactions for various reasons, including Cost Settlement, Hospital Fees, UPL, DHS, GME Payments, etc.

A user can initiate a gross adjustment (i.e., pay out or recoupment) using the Gross Adjustment screens. Our solution also accepts batch uploads of files, which in turn generates gross adjustments. Users can maintain, view, and track these transactions using the Gross Adjustment List page.

FSCM166

The Contractor's solution shall have the capability to maintain a history of refunds displayed that is searchable and filterable as defined by the Agency.

The evoBrix X Financial Management solution maintains a history of refunds, which are searchable and filterable per DPHHS requirements. Our solution ensures that payments received are deposited and accurately applied within a DPHHS-defined timeframe. Our solution provides cash receipt functionality whereby authorized users enter all payments received from providers for storage in the Account Receivable module. Users can initiate the refund process for any unused funds from cash receipts and process payments back to providers.

All cash receipt activities (e.g., cash application/unapplication, refunds, etc.) are tracked by creating appropriate transactions with attributes that include transaction type, amount, creation date, transaction date, etc. The evoBrix X Financial Management solution maintains these transactions and allows authorized users to search for them using these attributes.

FSCM167

The Contractor's solution shall provide the capability to receive and process payments or have the ability to receive payments in different formats (e.g., check, ACH, cash, credit/debit card, e-check) as defined by the Agency.

The evoBrix X Financial Management solution can accept and process payments using a payment gateway API. Our solution integrates with the State's payment processing system by establishing appropriate secure connectivity and leveraging the payment system's functionality. As a result, users can use multiple payment methods like ACH, credit/debit, e-check, etc. Upon receiving a successful payment transaction status from the payment system, the evoBrix X Financial Management solution creates a cash receipt, which can be used to offset receivable balance, member premiums, etc. Figure 3.10.16-122 displays the screen that can be used to initiate the payment.



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Response to: DPHHS-RFP-2020-0254T

Claims Processing and Management Services for Montana's Program
for Automating and Transforming Healthcare (MPATH)

Print Help
Name: _____

NPI: _____
Fee Payment

Location: 01-AHC Tiger Health

Payment Reason: Modification

Payment Id:

(Required for Issue Refund Option)

Options	Description
☐ Pay Fee	Select this option in order to pay fee to Michigan Medicaid. By Clicking the button 'Pay Fee' you will be redirected to our external Payment Gateway, where the Fee can be paid. Once the payment is completed, you will receive an email with your confirmation number.
☐ Fee Paid To Other Program	Select this option if you have already paid the fee to Other State Medicaid or Medicare. Select the program name and date of payment in the section below. If you have a receipt of the payment upload the copy in 'Upload Documents' Step. This is subject to state and federal approval.
☐ Request Hardship Waiver	Select this option to request 'Hardship Waiver' from Provider Enrollment Unit. A 'Hardship Letter' must be written and uploaded in the 'Upload Documents' Step. You can continue submitting the enrolment application / modification request. This is subject to state and federal approval.
☐ Issue Refund	Select this option to apply a refund for fees paid.

Click to Pay
Ok
Cancel

Page ID: digManageFeePayment(Provider)

MTCPM-1.2.4-839

Figure 3.10.16-122. Shows the displays the screen that can used to initiate the payment.

The evoBrix X Financial Management solution can also receive and process cash receipts (e.g., solicited and unsolicited) from providers in different formats and update records per DPHHS requirements. The evoBrix X Financial Management solution can also use multiple Agency lockboxes to receive checks.

Team CNSI follows a financially acceptable process for batching, balancing, and dispositioning payments per DPHHS requirements. Our solution allows users to define lockboxes for the Receivables Auto Lockbox program. Auto Lockbox automatically creates receipts using electronic information and allows users to specify the payment method for each defined lockbox. Payment methods provide the default accounting information for receipts created through Auto Lockbox.

Our solution maintains cash receipts received from different sources and includes identifiers, which indicate the payments as being received from an external source. Users can look at the “Receipt Type” field shown on the Cash Receipt screen in Figure 3.10.16-123 to determine the payment format.

Receipt

Receipt Method

Receipt Number

Receipt Amount

Receipt Type

State

Receipt Date

GL Date

Functional Amount

[]

Balances

Unidentified

Applied

On Account

Unapplied

Cash Claims

Prepayments

Main More

Detail

Identify By

Trans Number

Customer

Name

Number

Location

Taxpayer ID

RPS Check Number

Postmark Date

Earned Discounts

Unearned Discounts

Bank Charges

Customer Bank

Name

Account

Vendor ID

Remittance Bank

Name

Branch

Account

RPS Remit Name

Confirm... 1
Reverse... 1
Receipt History
Search and Apply
Apply

MTCPM-1.2.4-062

Figure 3.10.16-123. Shows the Cash Receipts screen that can be used to enter cash receipts from solicited or unsolicited providers.