

The Next Generation



FI\$Cal

Financial Information System for California

Department Liaison Network (DLN) Kick-Off

November 2, 2011

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Welcome & Introductions

Michael M. Reyna, Project Executive

Financial Information System for California



Agenda

Today's topics:

- FI\$Cal Overview
- Department Liaison Network (DLN)
- Upcoming Efforts
- Next Steps
- Summary/Q & A



Meeting Objectives

By the end of this session, you should know:

- Why FI\$Cal is important
- Department Liaison role
- Importance of Department Liaisons
- Upcoming efforts that will involve departments
- Next steps

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FI\$Cal Overview

Tamara Armstrong, Project Director

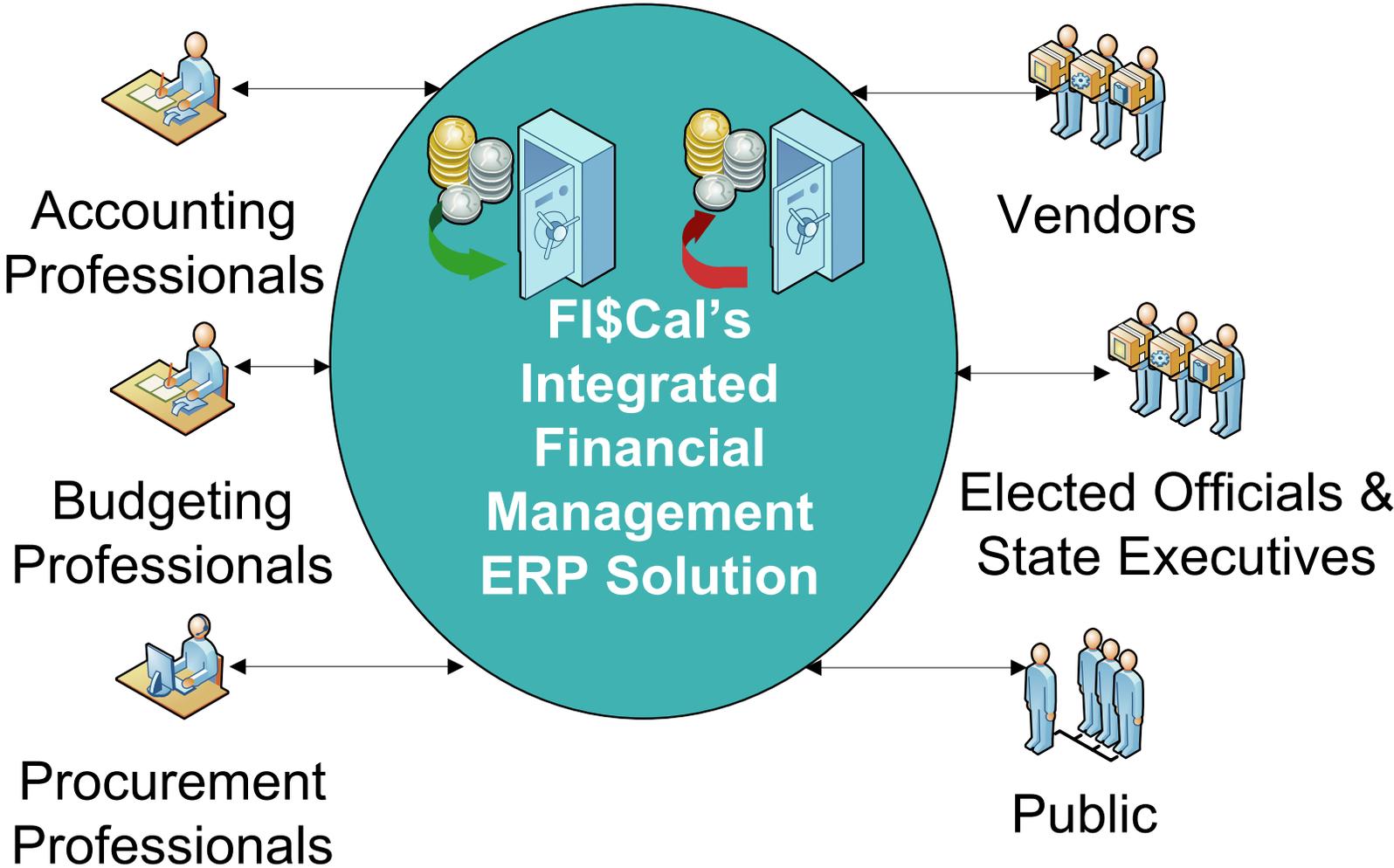
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Background on the FI\$Cal Project

- FI\$Cal will integrate accounting, budgeting, cash management and procurement operations into a single system.
- FI\$Cal will eliminate or minimize the need for redundant manual processes.
- FI\$Cal will replace many legacy systems, technologies, and applications
- FI\$Cal will use a Commercial-Off-The-Shelf (COTS) Enterprise Resource Planning (ERP)

FI\$Cal Stakeholders



Why is FI\$Cal Important?

Business Challenges	FI\$Cal Benefits
<ul style="list-style-type: none">• Long billing cycle• Incomplete billing transaction	<ul style="list-style-type: none">• Shortened cycle time for billing distribution.• Reduced billing errors.
<ul style="list-style-type: none">• High percentage of accounts receivable	<ul style="list-style-type: none">• Identify and resolve collections issues more effectively.
<ul style="list-style-type: none">• Budgeting and reporting spreadsheet dependency	<ul style="list-style-type: none">• Improvement in consistency and information quality
<ul style="list-style-type: none">• Highly manual contracting and procurement processes.• Duplicate data entry	<ul style="list-style-type: none">• Automated workflow and approvals• Eliminate duplicate data entries
<ul style="list-style-type: none">• No standard for evaluating suppliers	<ul style="list-style-type: none">• Enable performance management of key suppliers

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Department Liaison Network (DLN)

Maida Black

Project Deputy Director, Change Management Office

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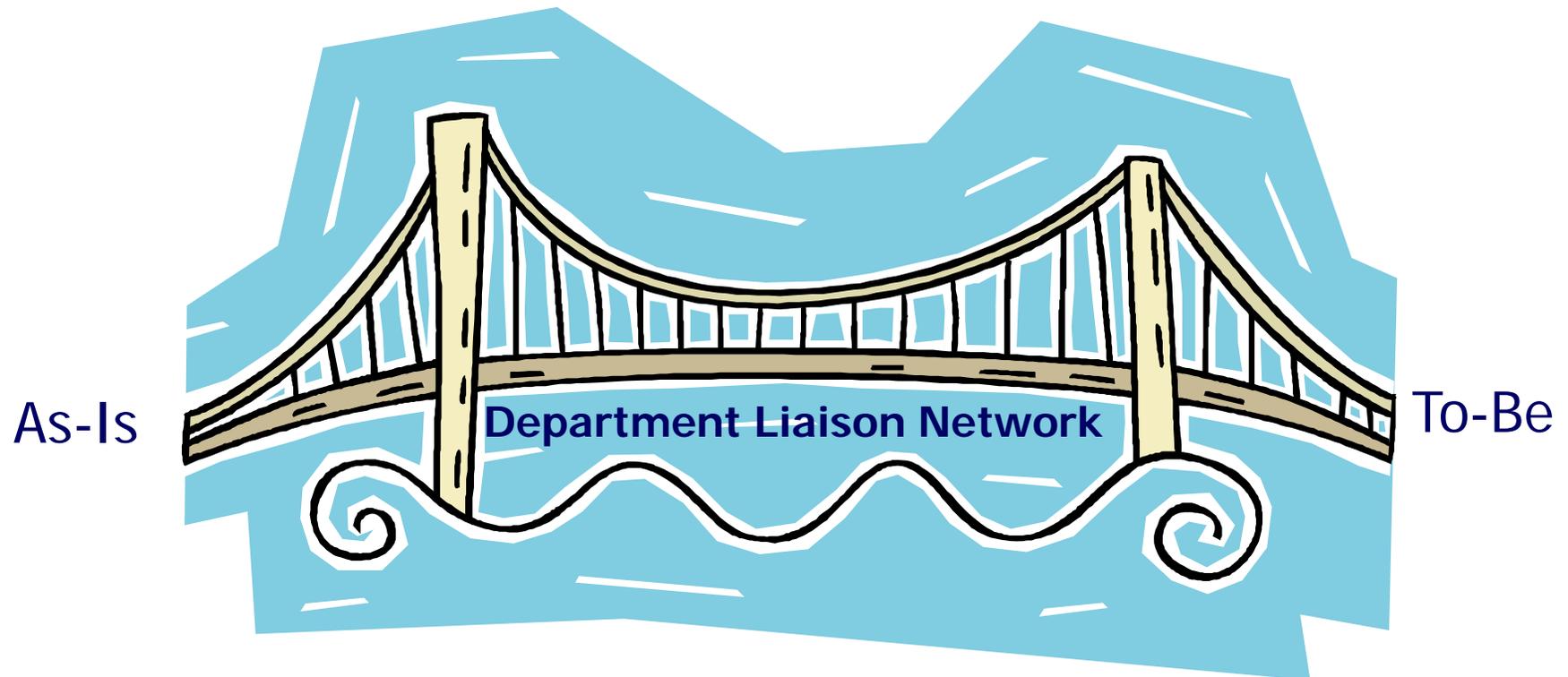


DLN: Who Are We?

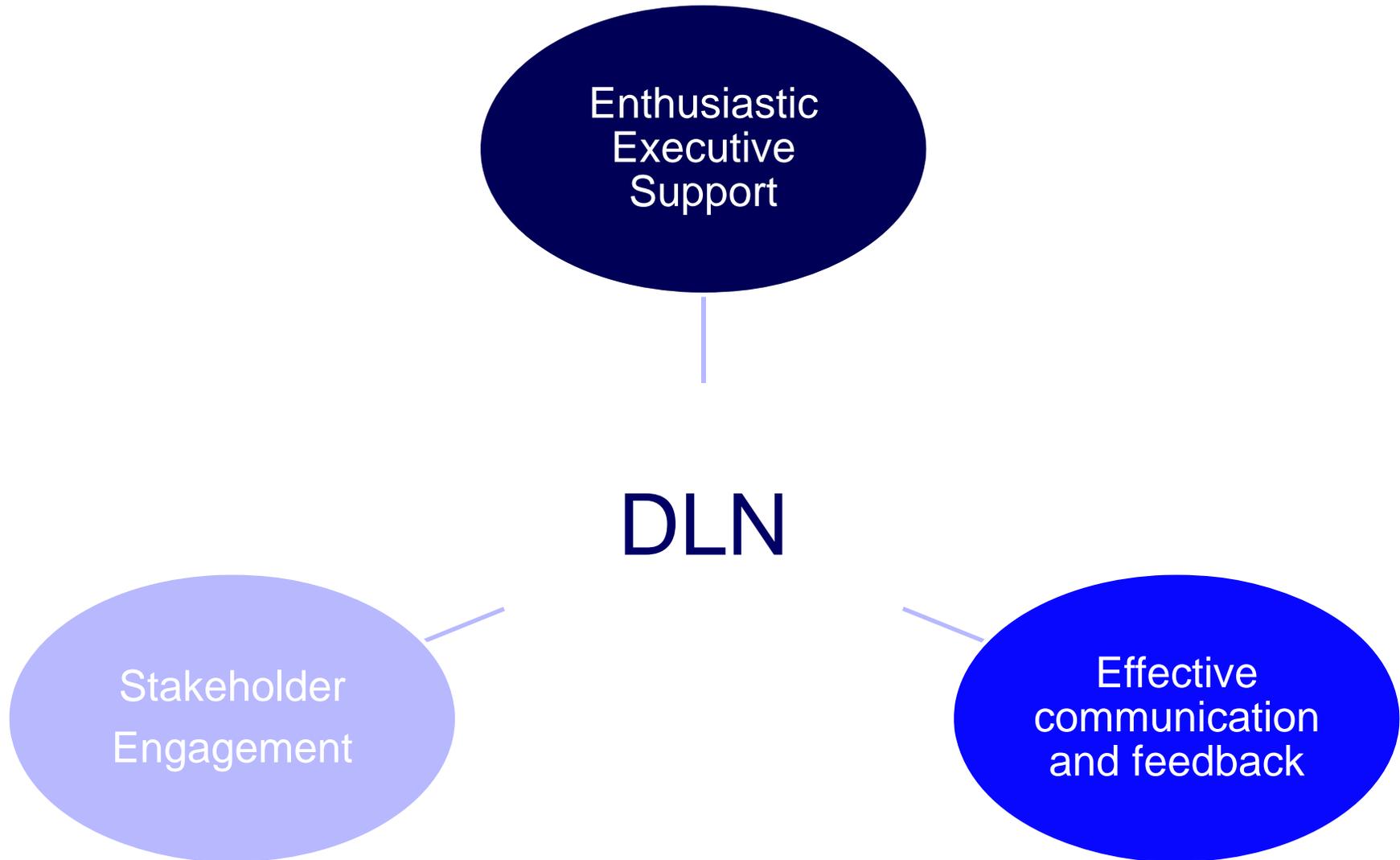
The Network Includes:

- Departmental Liaison
 - “Go-to” Person
 - Coordinate participation of departmental staff
- FI\$Cal Change Management Office (CMO)
 - Support Departments
 - Provide Guidance to Department Liaison

DLN: Why is the Liaison Important?



DLN Success Factors



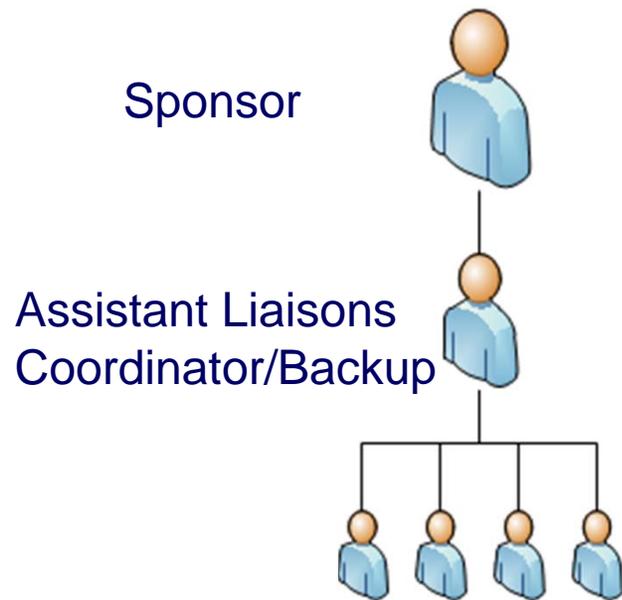
What Are the Benefits For Liaisons?

- Participation in a historical project for California
- Unique opportunity to be a part of a major change
- Insight to new statewide business processes
- Valuable experience in and exposure to:
 - Change Management
 - Communication Management
 - Executive Leadership
 - Project Management

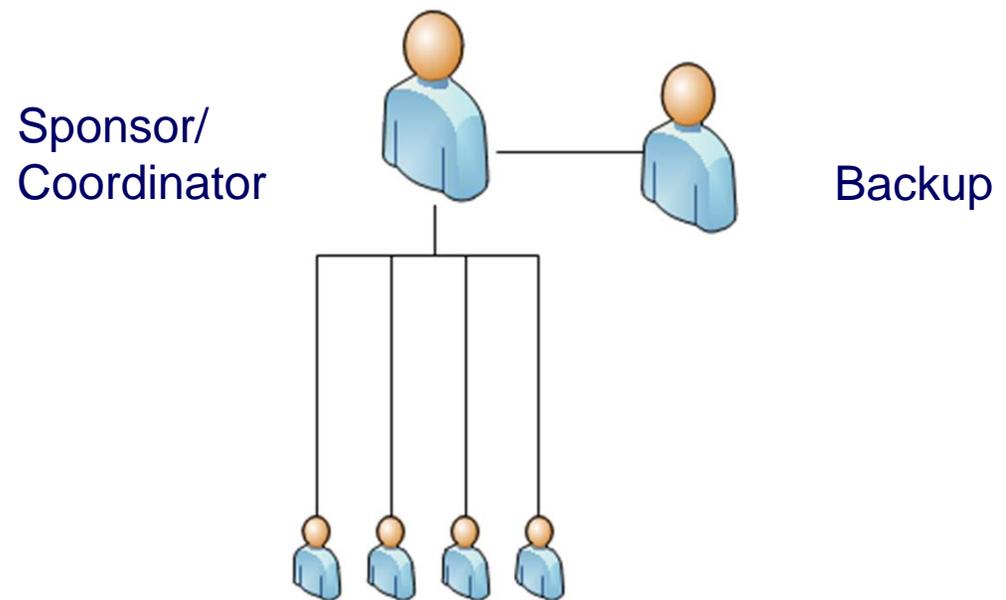
How Can the DLN Be Structured?

Flexible DLN Representative Structure

Large Departments



Smaller Departments



Accounting, Budget, Procurement and Technology Subject Matter Experts

DLN: CMO Support For the Liaisons

CMO will work with Liaisons to prepare departments for the transition

- Timely communication regarding project status and activities
- Strategic education and training to facilitate change
- Continued guidance from our Change Management Team



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Upcoming Efforts

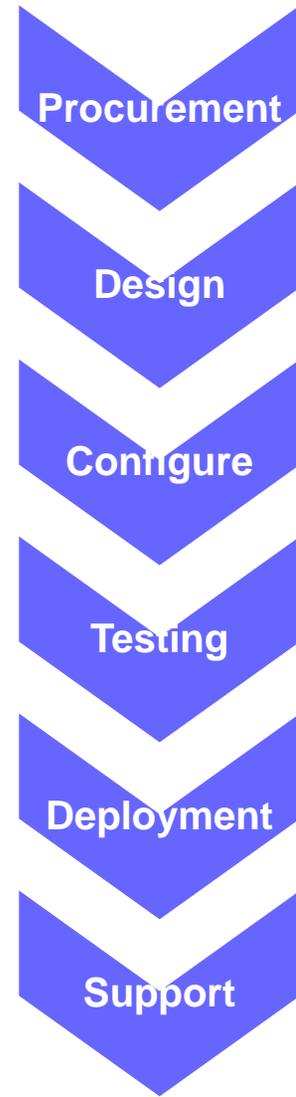
Kathy Booher

Project Deputy Director, Business Team

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Project Lifecycle



- Select the right solution and System Integrator (SI) team

- Design future business processes

- Build and document the system, based upon design phase decisions

- Make sure that the system performs in the desired manner

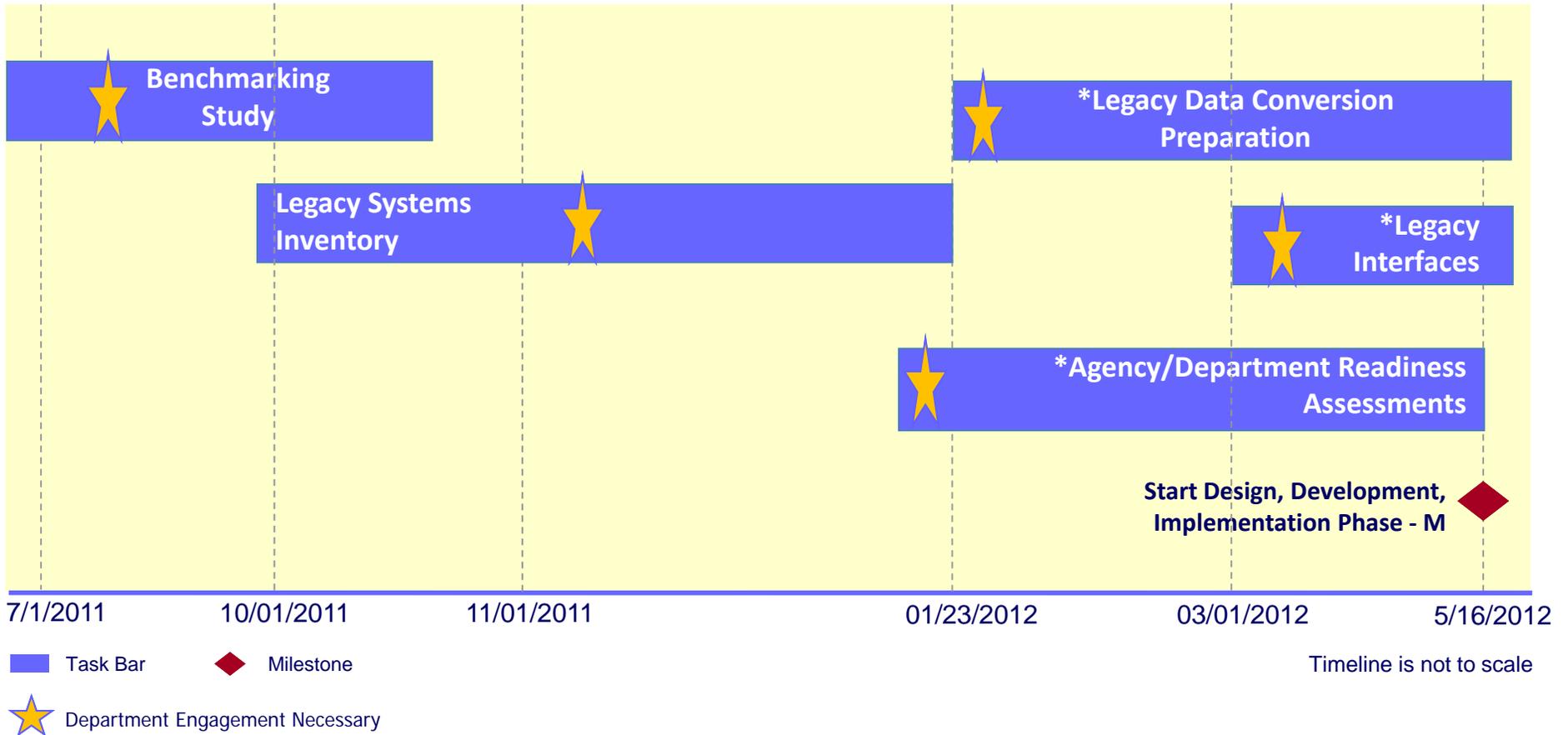
- Rollout the system to end-users and train staff to use the system

- Maintain, operate and update the system

Upcoming Efforts: FI\$Cal Sub-Projects

FI\$Cal Implementation Readiness Timeline

(*Dates are estimated and subject to change)



Upcoming Efforts: Legacy Systems Inventory

- System Inventory is the first step to provide departments with a solid foundation for upcoming sub-projects:
 - Legacy Data Cleansing and Conversion
 - Development of new system interfaces
- The FI\$Cal System Inventory team will collaborate with your department to collect system information
 - Dec 2011 – Jan 2012



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DLN Summary and Next Steps

Maida Black

Project Deputy Director, Change Management Office

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Kick-Off Meeting Summary

Review of today's topics:

- FI\$Cal Overview
- Department Liaison Network (DLN)
- Upcoming Efforts



DLN Next Steps: What's ahead for the next 30 days?

- CMO

- Email Excel Template requesting departmental contact information
- Contact Liaisons to provide additional information and to obtain names of Subject Matter Experts (SME) for the Legacy System Inventory sub-project

- Department Liaison

- Your SMEs will be invited to attend Orientation Sessions on the Legacy System Inventory sub-project
 - Choice of November 29 or December 1
- Spread the word! Update management and staff about FI\$Cal
- Return the completed contact information request
- Check DLN Corner at www.fiscal.ca.gov



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Questions and Answers

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Q and A

Questions?

Please send questions to: fiscal.cmo@fiscal.ca.gov

