

The Next Generation



FI\$Cal

Financial Information System for California

**DGS Small Business
Advisory Council
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Agenda

- FI\$Cal Overview
- Benefits of FI\$Cal
- Waved Approach
- FY 12/13 Activities
- Questions & Answers

FI\$Cal Vision Statement

To serve the best interest of the state and its citizens and to optimize the business management of the state, we will collaboratively and successfully develop, implement, utilize, and maintain an integrated financial management system.

FI\$Cal Project Highlights

- Integrate accounting, budgeting, cash management, and procurement operations
- Eliminate or minimize the need for redundant manual processes
- Replace many legacy systems, technologies, and applications
- Use a Commercial-Off-The-Shelf (COTS) Enterprise Resource Planning (ERP)

Benefits of FI\$Cal

Business Challenges	FI\$Cal Benefits
<ul style="list-style-type: none"> • Silo'd accounting, budgeting and procurement systems 	<ul style="list-style-type: none"> • Comprehensive view of accounting, budgeting, procurement, and cash management
<ul style="list-style-type: none"> • Manual labor intensive budget drills 	<ul style="list-style-type: none"> • Streamlined budget drills
<ul style="list-style-type: none"> • No ability to track statewide purchases 	<ul style="list-style-type: none"> • Ability to track statewide purchase for strategic sources
<ul style="list-style-type: none"> • Highly manual contracting and procurement processes 	<ul style="list-style-type: none"> • Automated workflow and approvals
<ul style="list-style-type: none"> • No standard for evaluating contract utilization & suppliers 	<ul style="list-style-type: none"> • Enable performance management of key contracts & suppliers

2012

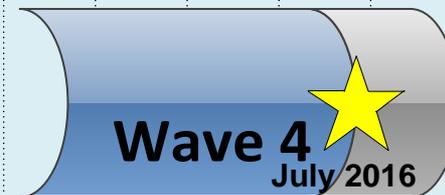
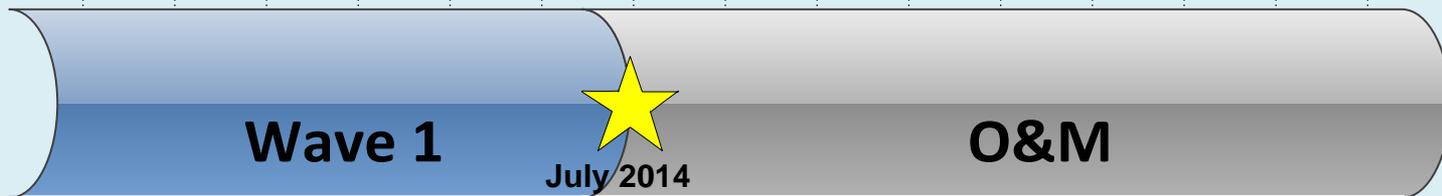
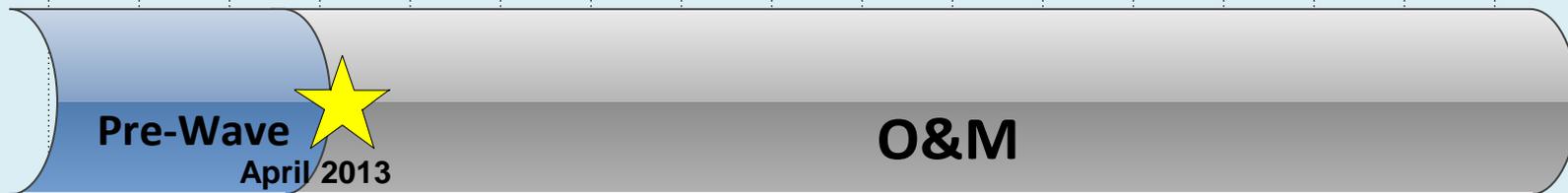
2013

2014

2015

2016

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4



Operations & Maintenance (Optional)

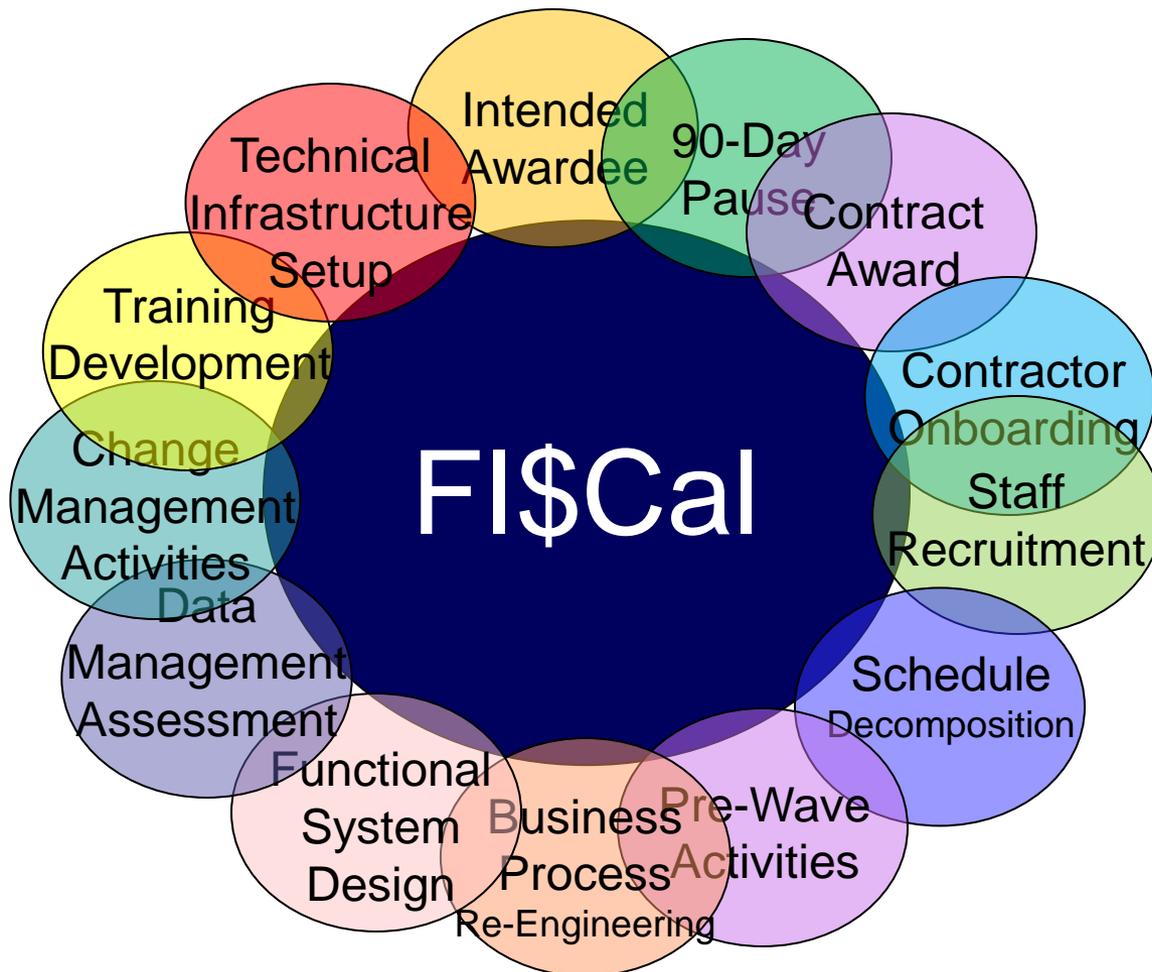
Pre-Wave Activities

- Chart of Accounts (COA)
- Business Process Reengineering
- Conference Room Pilot Discussions
- Vendor Management File

Waves

- Wave 1
 - Departmental Functionality
 - Accounting
 - Budgeting
 - Procurement
- Wave 2
 - General Ledger Book of Record
 - Budget System of Record
 - Procurement System of Record
- Wave 3 & 4
 - Roll to Remaining Departments

Project Activities for 2012-13



Impact on SB/DVBE

- Reduced timeframe for payment processing & reduction in prompt payment penalties
- Accurate, timely, & consistent reporting capability for statewide SB/DVBE spend
- Increased transparency
- Improved analytics

