

## 8880 Financial Information System for California

The Department of Finance, the State Treasurer's Office, the State Controller's Office, and the Department of General Services have entered into a Memorandum of Understanding to collaborate in a historic partnership to serve the best interest of the state and its citizens. These four departments are known as the 'Partner Agencies'. This partnership will optimize the business management of the state, successfully design, develop, implement, utilize, and maintain an integrated financial management system, as approved in the Financial Information System for California (FISCAL) Special Project Report and further defined in legislation. Additional guiding principles include:

- Development of FISCAL resides with the four Partner Agencies, although additional state agencies collaboratively contributed to the proposed system requirements.
- The FISCAL project will ensure best business practices are incorporated in re-engineering the state's financial and business processes in the areas of budgeting, accounting, procurement, cash management, financial management, financial reporting, cost accounting, asset management, project accounting, grant management and human resources management.
- The FISCAL project is a 'Next Generation' project. FISCAL is incorporating nationwide best business practices, lessons learned from other states, and the goals set in the State Chief Information Officer's 2005 Statewide Information Technology Strategic Plan, in implementing an Enterprise Resource Planning (ERP) system statewide.
- Through the partnership, this 'Next Generation' project will prepare the state's systems and the state's financial management workforce to function in a significantly improved, integrated ERP environment with highly developed, transferable skills.
- The FISCAL system will be implemented in several waves or phases over the next decade.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15 Statewide Systems Development	-	127.8	226.9	\$-	\$39,858	\$82,495
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>127.8</b>	<b>226.9</b>	<b>\$-</b>	<b>\$39,858</b>	<b>\$82,495</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$-	\$2,177	\$2,233
9737 FISCAL Internal Services Fund				-	37,681	80,262
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$39,858</b>	<b>\$82,495</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 13300, 13302, and 15849.20-15849.38.

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$2	\$35	-	\$6	\$101	-
• Retirement Rate Adjustment	-	-4	-	-	-4	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	42,515	-
• Miscellaneous Adjustments	-	-	-	52	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2</b>	<b>\$31</b>	<b>-</b>	<b>\$58</b>	<b>\$42,612</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2</b>	<b>\$31</b>	<b>-</b>	<b>\$58</b>	<b>\$42,612</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$2</b>	<b>\$31</b>	<b>-</b>	<b>\$58</b>	<b>\$42,612</b>	<b>-</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 15 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FISCAL, the integrated statewide financial management system. This collaborative statewide effort will replace existing legacy financial systems and significantly improve California's financial management and administration processes. This program is comprised of a statewide multi-disciplinary team of staff working collaboratively to implement FISCAL. The statewide project team consists

\* Dollars in thousands

## 8880 Financial Information System for California - Continued

of the following:

- Technology Team.
- Business Team.
- Organizational Change Management Team.
- Project Administration Team.
- Project Management Office, Information Security Office, and the Legal, Regulatory, and Policy Office.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>STATEWIDE SYSTEMS DEVELOPMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$2,177	\$2,233
9737	FISCAL Internal Services Fund	\$-	\$37,681	\$80,262
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$39,858</b>	<b>\$82,495</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	-	39,858	82,495
	<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$39,858</b>	<b>\$82,495</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	121.0	261.0	\$-	\$8,711	\$18,594
Total Adjustments	-	31.0	39.0	-	1,667	2,112
Estimated Salary Savings	-	-24.2	-73.1	-	-1,576	-4,895
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>127.8</b>	<b>226.9</b>	<b>\$-</b>	<b>\$8,802</b>	<b>\$15,811</b>
Staff Benefits	-	-	-	-	3,247	7,078
<b>Totals, Personal Services</b>	<b>-</b>	<b>127.8</b>	<b>226.9</b>	<b>\$-</b>	<b>\$12,049</b>	<b>\$22,889</b>
OPERATING EXPENSES AND EQUIPMENT				\$-	\$27,809	\$59,606
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$39,858</b>	<b>\$82,495</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,175	\$2,233
Allocation for employee compensation	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,177</b>	<b>\$2,233</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$-</b>	<b>\$2,177</b>	<b>\$2,233</b>
<b>9737 FISCAL Internal Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$-	\$37,650	\$-
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-	-4	-
001 Budget Act appropriation	-	-	80,262
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$37,681</b>	<b>\$80,262</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$39,858</b>	<b>\$82,495</b>

\* Dollars in thousands

---

\* Dollars in thousands