

October 23, 2019

Program Update

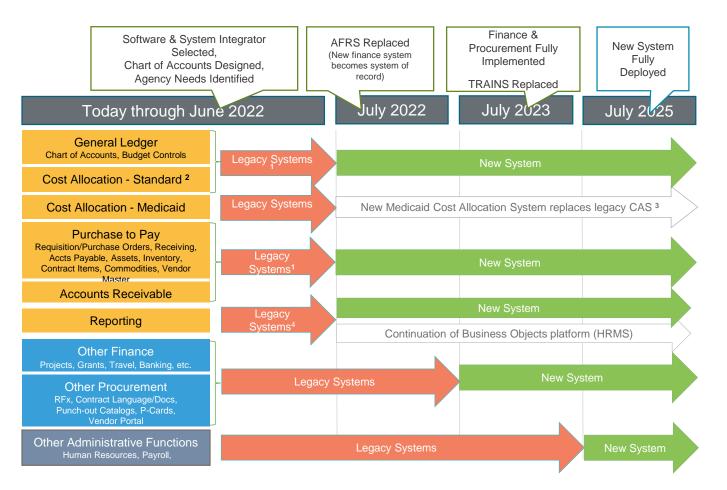
State Budget Officers

Brian Tinney, OFM Assistant Director, Statewide Accounting John Wright, Communications Director



One Washington

A Business Transformation Program





Notes:

- ¹ WSDOT TRAINS in use until July 2023
- ² Use of new system for complex situations (e.g. timesheets) may not occur until July 2023
- ³ Assumes the new system is unable to meet Medicaid cost allocation needs
- ⁴ Scope to be determined; dependent upon software platform selection

Planning in partnership with enterprise function owners: OFM Statewide Accounting, Department of Enterprise Services, OFM State HR and OFM Budget Division. The plan is subject to 1) funding approval and 2) anticipated adjustments after the system integrator is onboarded early fiscal year 2021. Version: October 18, 2019.

Phase 0 – System Readiness

October '19-June '20

- Software selected (February '20)
- System integrator selected (May '20)
- Defined Chart of Accounts Model (April '20)
- Integration layer in place
- Agency readiness
- Business process improvement
- Financial implementation begins (October '20)

Phase 1A –
Core Financial &
Procurement

July '20-June '22

- New chart of accounts
- AFRS replacement
- Budget control
- Standard cost allocation
- Interagency billing
- Fixed assets
- Consumable inventory
- Vendor/custome r management
- Accounts receivable
- Purchase to pay
 - Commodity management
 - Encumbrance accounting to payment (Req./PO, invoice, receipt, payment)
 - Contract items
- Travel payments

Phase 1B – Expanded Financial & Procurement

July '22-June '23

- Projects/grants
- Work orders
- Expanded procurement
 - Competitive procurement (RFx)
 - Vendor portal
 - P-cards
 - Punch out catalogs
 - Contract language/ document
- Full cost allocation
- Travel management

Phase 2 –
Budget
Preparation
July '23 – July '25

 Operational budget preparation

(Options)

- Capital budget preparation
- Forecasting
- Supplemental budget management



Functional Scope: Phases 0-3 through 2025

Note: Year references are calendar years

Phase 3 – Human Resources/Payroll

July '23 – July '25 (Options)

- Employee set up/maintenance
- Benefits
- Garnishments
- Labor distribution
- Time keeping
- Leave management
- Deductions & contributions
- Payroll processing
- Benefit enrollment
- Employee self services
- Position control
- Staff scheduling
- Performance management
- Learning management
- Personnel actions
- Classification



FOR MORE INFORMATION:

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