



CORE FINANCIAL SYSTEMS PROJECT

**Technology Service Board – Portfolio
Subcommittee**

February 12, 2014

Background

- » 2013-2015 Budget includes \$2.4M for assessment and preparation
- » The state general ledger system, Agency Financial Reporting System (AFRS) is 30 years old
- » Two-thirds of the systems are at least 10 years old
- » Project will not replace line of business systems and will not result in the procurement of an ERP vendor

Key opportunities

- » Transform and streamline financial and administrative business processes across the state enterprise
- » Provide the tools necessary to complete transformations already in process
- » Ability to reduce systems duplication
- » Provide more complete, accurate and timely information for analysis, management and decision making
- » Reduce training and increase productivity
- » Increase transparency and public access to information

Currently Underway

- » Implementing the governance structure
- » Establishing the project management office and products such as the project charter, work plan, stakeholder communication and engagement plan
- » Learning from state projects and national research
- » Contracting with consultant

Governance

Governance

Executive Sponsors

- Michael Cockrill (OCIO)
- Tracy Guerin (OFM)
- Lynne McGuire (DES)
- Wolfgang Opitz (TRE)

Project Director

Denise Doty
Project Director

Project Management Office

Heide Cassidy (Point B)
Project Manager

Daniel Hoang (Point B)
Deputy Project Manager

Executive Steering Committee

- Amy Arnis (DOT)
- Michael Cockrill (OCIO)
- Denise Doty (OFM)
- Tracy Guerin (OFM)
- Tom Jensen (LEAP)
- Ernie LaPalm (LNI)
- Kathy Marshall (DSHS)
- Lynne McGuire (DES)
- Jim Odiorne (OIC)
- Wolfgang Opitz (TRE)
- Shad Pruitt (TRE)
- Ramsey Radwan (AOC)
- Vikki Smith (DOR)
- Joe Stohr (DFW)
- Kelly Wicker (GOV)
- Lenny Young (DNR)

Technology Services Board

- Michael Cockrill (OCIO)
- Karen Fraser (Senator)
- Zack Huggins (Representative)
- Bill Kehoe (King County CIO)
- Kris Kutchera (Alaska Airlines)
- Butch Leonardson (BECU)
- Chad Magendanz (Representative)
- Paul Moulton (Costco)
- Rob St. John (CTS)
- Bernard Warner (DOC)

External Advisors

- Members TBD

Stakeholders

Deputies

Tracy Guerin
Monthly Cabinet Deputies
Quarterly All Deputies

Financial Management Advisory Council

Pat Sanborn (OFM) & Dan Contris (DOR)
Monthly

Personnel / Payroll Association

Steve Nielson (OFM)
Monthly executive
Quarterly all

Office of Financial Management Statewide Accounting

Chief Information Officers Forum

Michael Cockrill
Monthly

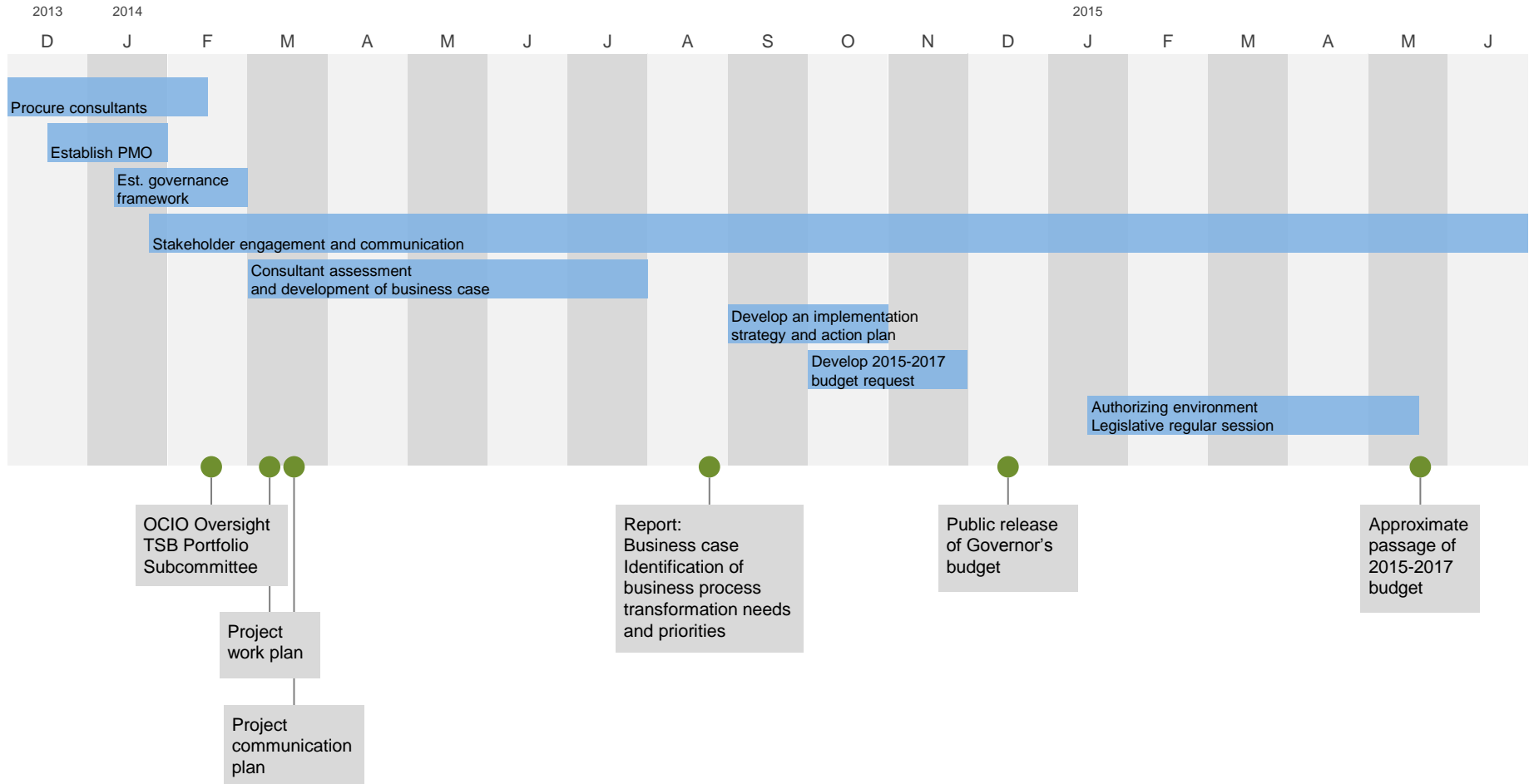
Procurement Customer Advisory Committee

Department of Enterprise Services – Information Technology

Other

Small Agency Cabinet
HR Advisory Group
Separately Elected

Timeline



Key Consultant Project Activities

- » Developing a service delivery strategy for the future
- » Assessing the legacy systems and identifying available strategic choices
- » Assessing business processes to identify transformation priorities
- » Performing a readiness assessment
- » Developing a change management approach
- » Determining recommended project phasing, timelines, staffing and budget estimates

Project Outcomes

- » A comprehensive and understandable business case based upon business value
- » Identification of the business transformation opportunities and priorities
- » Recommendations for possible future project scope and strategies

Challenges

- » Complex governance environment
- » Funding
- » Complex systems environment



**For more information, please contact
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