

## 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 partnership to serve the best interest of the state and its citizens. This partnership will optimize the business management of the state, successfully develop, implement, utilize, and maintain an integrated financial management system, as approved in the Financial Information System for California (FI\$Cal) Special Project Report. These four departments are known as the 'Partner Agencies'. Specifically:

- Development of FI\$Cal resides with the four Partner Agencies. Additional state agencies collaboratively contributed to the proposed system requirements.
- The FI\$Cal project will ensure best business practices by embracing opportunities to re-engineer the state's business processes. The state's financial and business processes will be re-engineered 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 FI\$Cal project is a 'Next Generation' project. FI\$Cal is incorporating nationwide best business practices and lessons learned from other states in implementing an Enterprise Resource Planning (ERP) statewide system.
- 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.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
15 Statewide Systems Development	-	-	98.4	\$-	\$-	\$40,067
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>98.4</b>	<b>\$-</b>	<b>\$-</b>	<b>\$40,067</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0001 General Fund				\$-	\$-	\$2,417
9737 FI\$Cal Internal Services Fund				-	-	37,650
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$-</b>	<b>\$40,067</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13300.

### BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$242,000 in 2008-09. The major budget balancing reduction includes:
- 2008-09  
Reduced spending in facility operations for the FI\$Cal project results in a savings of \$242,000.

### DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Transfer base budget from organization code 8860	\$-	\$-	-	\$2,315	\$-	17.1
• Miscellaneous Baseline Adjustments	-	-	-	102	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,417</b>	<b>\$-</b>	<b>17.1</b>
<b>Policy Adjustment Descriptions</b>						
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$37,650	81.3
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$37,650</b>	<b>81.3</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,417</b>	<b>\$37,650</b>	<b>98.4</b>
<b>Other Adjustments <sup>11</sup></b>						
• Budget-Balancing Reductions	-	-	-	-242	-	-
<b>REVISED TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,175</b>	<b>\$37,650</b>	<b>98.4</b>

<sup>11</sup> These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 15 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FI\$Cal, 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 team of staff working collaboratively to implement FI\$Cal. The statewide project team consists of the following:

- Technology Team.
- Business Team.
- Organizational Change Management Team.
- Project Administration Team.

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

		2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>STATEWIDE SYSTEMS DEVELOPMENT</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$-	\$2,417
9737	FI\$Cal Internal Services Fund	\$-	\$-	\$37,650
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$-</b>	<b>\$40,067</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		-	-	40,067
<b>Totals, Expenditures</b>		<b>\$-</b>	<b>\$-</b>	<b>\$40,067</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	121.0	-	-	8,982
Estimated Salary Savings	-	-	-22.6	-	-	-1,674
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>98.4</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,308</b>
Staff Benefits	-	-	-	-	-	2,259
<b>Totals, Personal Services</b>	<b>-</b>	<b>-</b>	<b>98.4</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,567</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$-</b>	<b>\$-</b>	<b>\$30,500</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$-</b>	<b>\$40,067</b>

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

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$-	\$-	\$2,417
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$2,417</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$2,417</b>
<b>9737 FI\$Cal Internal Services Fund</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$-	\$-	\$37,650

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$-	\$37,650
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$40,067

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Salary Adjustments	-	-	-	-	-	96
<b>Proposed New Positions:</b>						
Project Positions:						
Project Executive Unit:						
C.E.A. V	-	-	1.0	9,544-10,672	-	128
C.E.A. IV	-	-	1.0	9,018-9,939	-	120
DP Mgr IV	-	-	1.0	7,568-8,761	-	110
Adm Asst II	-	-	-	4,400-5,348	-	128
Adm Asst I	-	-	1.0	3,538-4,300	-	48
FI\$Cal Technology Environment:						
DP Mgr III	-	-	2.0	7,118-8,239	-	297
Sys Software Spec III (Sup)	-	-	1.0	6,416-8,187	-	98
Sys Software Spec II (Tech)	-	-	2.0	5,561-7,097	-	170
Technology Team:						
C.E.A.III	-	-	1.0	8,594-9,476	-	114
DP Mgr IV	-	-	3.0	7,825-9,059	-	326
C.E.A.II	-	-	1.0	7,815-8,616	-	103
DP Mgr III	-	-	4.0	7,118-8,239	-	402
System Software Specialist II (Supvr)	-	-	2.0	5,839-7,453	-	179
Sr Info Sys Analyst (Spec)	-	-	1.0	5,571-7,109	-	174
Staff Info Sys Analyst (Sup)	-	-	1.0	5,318-6,789	-	81
System Software Specialist I (Tech)	-	-	4.0	5,064-6,465	-	310
Assoc Info Sys Analyst	-	-	2.0	4,619-5,897	-	142
Assoc Programmer Analyst (Spec)	-	-	1.0	4,619-5,898	-	71
Project Administration:						
C.E.A. III	-	-	1.0	8,594-9,476	-	114
DP Mgr IV	-	-	-	7,825-9,059	-	109
Prin Prog Budget Analyst III	-	-	2.0	7,465-8,230	-	215
DP Mgr III	-	-	2.0	7,118-8,239	-	392
Staff Services Manager II (MgrI)	-	-	4.0	6,173-6,808	-	489
Sr Info Sys Analyst (Spec)	-	-	5.0	5,571-7,109	-	512
Staff Info Sys Analyst (Spec)	-	-	5.0	5,065-6,466	-	454
Staff Services Manager I	-	-	2.0	5,079-6,127	-	147
Acctg Administrator I (Spec)	-	-	1.0	4,833-5,874	-	70
Assoc Info Sys Analyst	-	-	1.0	4,619-5,897	-	71
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Assoc Pers Analyst	-	-	1.0	4,400-5,348	-	64
Bus Svc Ofcr II (Spec)	-	-	2.0	4,009-4,874	-	117
Exec Asst	-	-	1.0	3,288-3,996	-	48
Staff Services Analyst	-	-	1.0	2,950-3,586	-	37
Office Techn (Typ)	-	-	2.0	2,686-3,264	-	78
Mgmt Svcs Techn	-	-	2.0	2,495-3,426	-	82

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## 8880 Financial Information System for California - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Business Team:						
C.E.A. III	-	-	2.0	8,594-9,476	-	227
C.E.A. II	-	-	1.0	7,815-8,616	-	103
Staff Counsel III (Spec)	-	-	1.0	7,682-9,478	-	114
Prin Prog Budget Analyst III	-	-	1.0	7,465-8,230	-	105
Supvng Adm Analyst (AcctSys)	-	-	-	6,779-7,474	-	90
Acctg Administrator III	-	-	-	6,779-7,474	-	90
Prin Prog Budget Analyst II	-	-	1.0	6,884-7,590	-	107
Supvng Adm Analyst-Acctg	-	-	1.0	6,556-7,228	-	86
Acctg Administrator III	-	-	1.0	6,556-7,228	-	92
Staff Services Manager II (Mgrl)	-	-	2.0	6,173-6,808	-	163
Sr Adm Analyst-Spec	-	-	1.0	5,576-6,727	-	81
Staff Finance Budget Analyst	-	-	1.0	5,332-6,433	-	77
Assoc Bus Mgmt Analyst	-	-	1.0	4,400-5,328	-	126
Bus Svc Ofcr II-Spec	-	-	1.0	4,009-4,874	-	58
Legal Asst	-	-	1.0	3,386-4,116	-	49
Exec Asst	-	-	1.0	3,288-3,996	-	48
Line Department Business Teams:						
Accounting Administrator III	-	-	2.0	6,779-7,474	-	179
Staff Srvc Mngn II (Mgrl)	-	-	3.0	6,173-6,808	-	327
Sr Admin Ana (AcctSys)	-	-	8.0	5,576-6,727	-	646
Staff Srvc Mngn II (Supvry)	-	-	1.0	5,576-6,727	-	81
Acctg Administrator II	-	-	2.0	5,576-6,727	-	161
Staff Admin Ana (AcctSys)	-	-	5.0	5,079-6,127	-	368
Acctg Administrator I (Spec)	-	-	5.0	4,833-5,874	-	352
Assoc Admin Ana (AcctSys)	-	-	3.0	4,619-5,616	-	202
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,348	-	257
Legislative Positions						
Business Team:						
Prin Prog Budget Analyst III	-	-	2.0	7,465-8,230	-	198
Temporary Help	-	-	8.0	-	-	481
Regular Overtime	-	-	-	-	-	236
Project Retention Pay	-	-	-	-	-	78
DOF Compensation Pay	-	-	-	-	-	57
Base Funding Adjustment	-	-	-	-	-	-2,417
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>121.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,886</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>121.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,982</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>-</b>	<b>-</b>	<b>121.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,982</b>

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