

Statewide Programs and Capital Budgeting

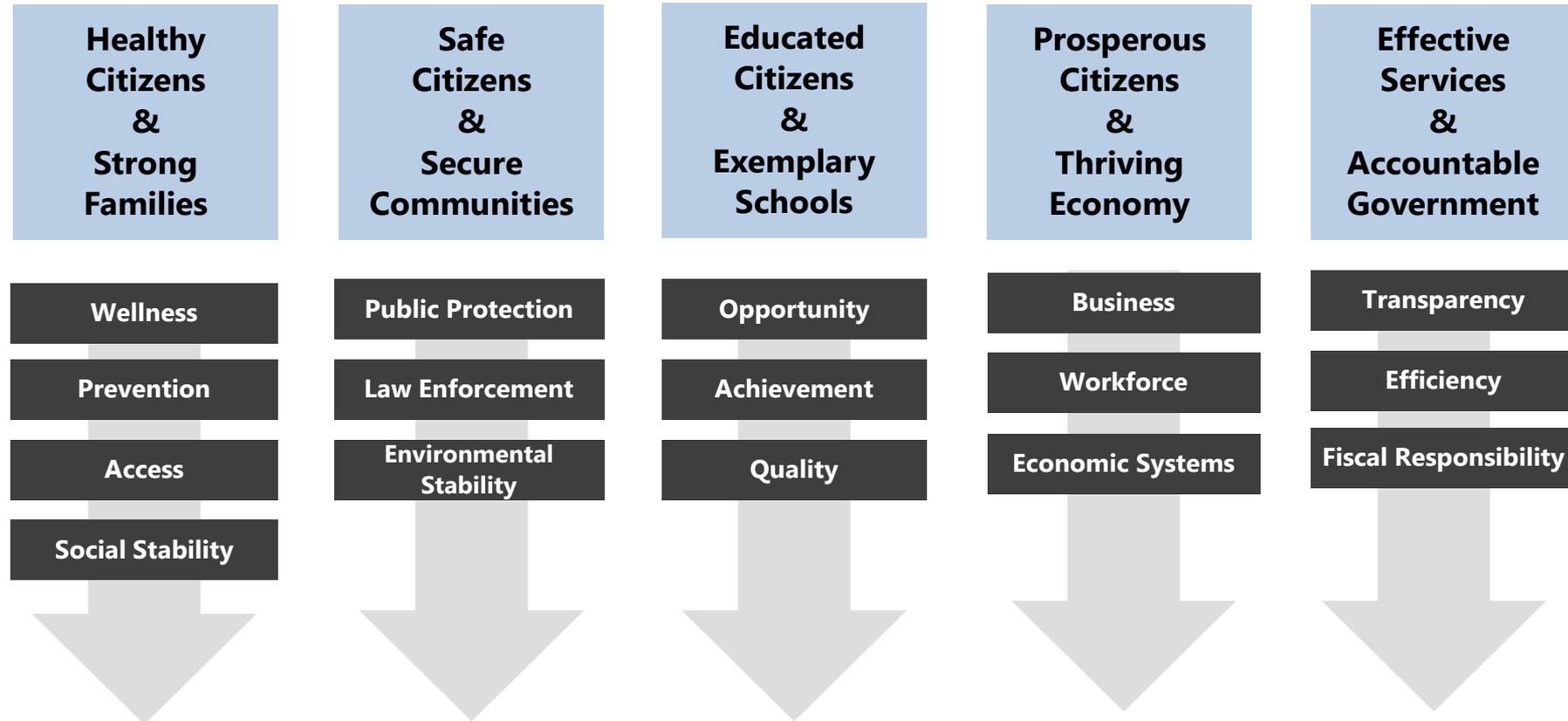
Project ENCORE Town Hall Meeting
February 18, 2015



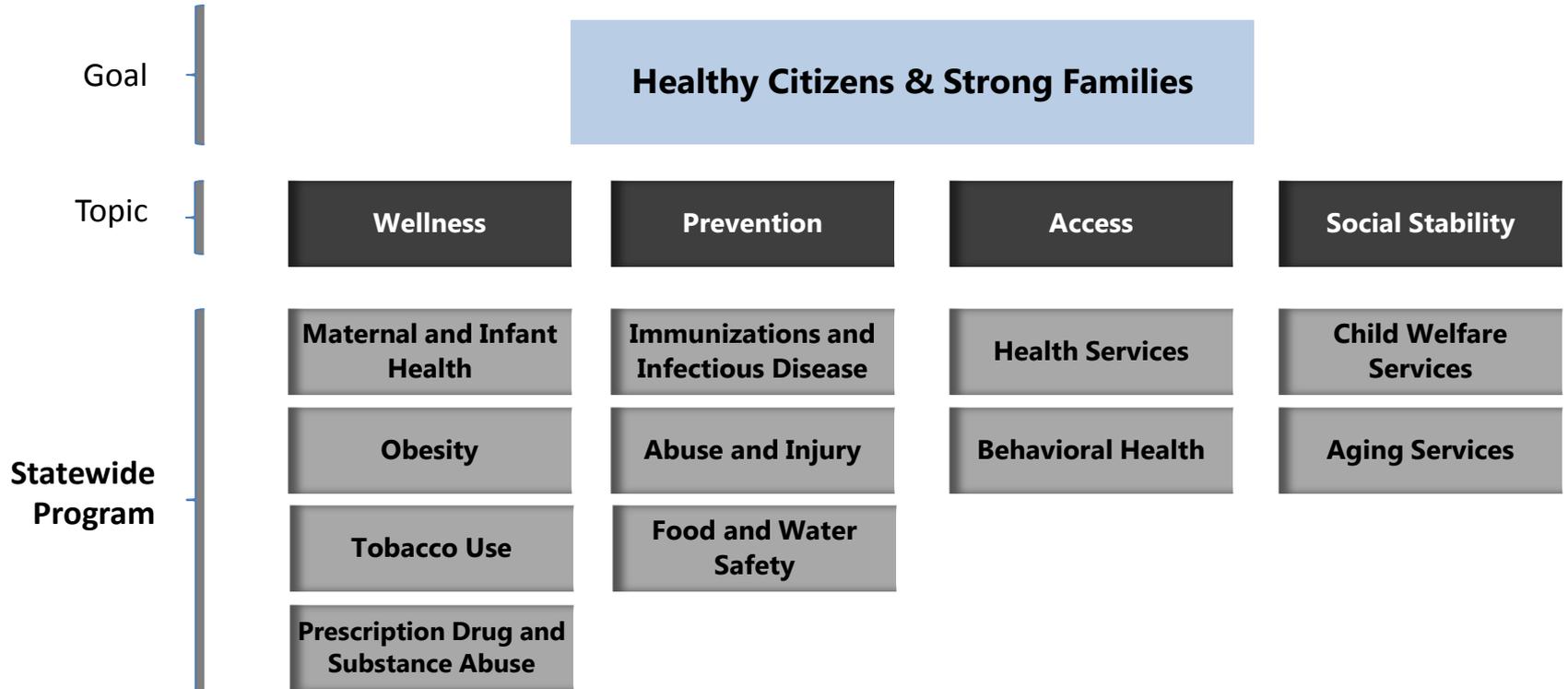
Statewide Performance

- Transparent & Accountable
- Performance Informed Budgeting
- Strategically Utilizing Our Resources by aligning to Statewide Programs and Goals
- Oracle Strategy and Scorecard Management (OSSM) module

Statewide Goals and Topics



Statewide Goal Map



Statewide Program

A **Statewide Program** is a focus area or priority area for the State that crosses multiple agencies with multiple owners.

Statewide Program: Prescription Drug and Substance Abuse

HEALTH		EDUCATION	SAFETY & SECURITY	
Oklahoma State Department of Health	Oklahoma Department of Human Services	Oklahoma State Department of Education	Oklahoma Department of Public Safety	Oklahoma State Bureau of Investigation
Oklahoma Health Care Authority	Oklahoma Dept. of Mental Health and Substance Abuse Services	Oklahoma State Regents for Higher Education	Oklahoma Bureau of Narcotics and Dangerous Drugs Control	Oklahoma Office of Juvenile Affairs
Injury Prevention Service	Oklahoma Poison Control Center		Oklahoma Highway Safety Office	

Statewide Program Name & Definition

Statewide Program Name	Statewide Program Description
Prescription Drug & Substance Abuse	Description: Refers to the efforts that the State of Oklahoma is making to reduce prescription drug and substance abuse.

Performance Objective
Decrease the rate of hospitalization discharges for acute drug poisoning from 48.3 per 100,000 in 2011 to 41.1 per 100,000 by 2015.

Impact on Budgeting

- FY-2016 Budget Request will be submitted in total by Statewide Program, where applicable
 - Option for “No Program”
- The FY-2016 Budget Request information will seed the FY-2016 Budget Work Program

Statewide Programs

Healthy Citizens &
Strong Families

Safe Citizens &
Secure Communities

Educated Citizens &
Exemplary Schools

Prosperous Citizens
& Thriving Economy

Effective Services &
Accountable Govt

FAQ



OKStateStat communicates the progress Oklahoma is making to achieve statewide strategic objectives in priority areas categorized within **5 statewide goals**. Oklahoma is implementing **Performance Informed Budgeting** which considers performance data when allocating financial resources. In the future, OKStateStat will report data and resources side-by-side for Oklahomans to assess the effectiveness of state government. To explore a goal, select one of the icons below.

Healthy Citizens &
Strong Families



Safe Citizens &
Secure Communities



Educated Citizens &
Exemplary Schools



Prosperous Citizens &
Thriving Economy



Effective Services &
Accountable Government



Statewide Programs

Healthy Citizens and Strong Families

WELLNESS

Statewide Programs

Maternal & Infant Health



Obesity



Tobacco Use



Prescription Drug & Substance Abuse



Statewide Programs

Home / Healthy Citizens & Strong Families / Maternal and Infant Health



Healthy Citizens and Strong Families

Maternal and Infant Health

Refers to the efforts that the State of Oklahoma is making to improve the physical and mental health, safety, and well-being of Oklahoma mothers and their infants.

INFANT DEATH RATE

TODAY **6.8**
per 1,000

Decrease the rate of infant deaths per 1,000 live births from 7.5 in 2012 to 6.5 by 2018.

TARGET **6.5**
per 1,000

PRE-TERM BIRTHS

TODAY **12.8**
percent

Decrease the percentage of pre-term births from 13% in 2012 to 11.8% by 2018.

TARGET **11.8**
percent

TEENAGE BIRTH RATE

TODAY **20.5**
per 1,000

Decrease the rate of teen births between the ages of 15-17 from 20.5 per 1,000 in 2013 to 19.2 per 1,000 by 2018.

TARGET **19.2**
per 1,000

EARLY PRENATAL CARE

TODAY **68.5**
percent

Increase the percentage of pregnant women who receive prenatal care beginning in the first trimester from 68.4% in 2012 to 71.9% by 2018.

TARGET **71.9**
percent

Statewide Programs PeopleSoft Implementation



Statewide Programs

- Hyperion: budgeting by Program Code
 - Goal is to capture the statistical and financial data by program code for analysis and reporting

LineItem_11a_Program Expenses			
00000_79999999 - Clearing and ASA	OBESITY (INPUT)	No_OUs	No Class Fund
	FY15 YearTotal Actual	FY15 YearTotal Budget	FY16 YearTotal Budget
⊕ 51 - PERSONAL SERVICES			
⊕ 52 - TRAVEL			
⊕ 53 - ADMINISTRATIVE EXPENSE			
⊕ 54 - PROP,FURN,EQUIP & RELATED DEBT			
⊕ 55 - GEN ASST, AWDS, PROG-DIRECTED			
⊕ 56 - TRANSFERS & OTHER DISBURSMNTS			

PeopleSoft – Additional Chartfields

- Next steps is to capture the information in PeopleSoft so we can provide the ‘actuals’ from a financials perspective
- 2 new chartfields
 - Program Code -
 - A unique 5 digit code has been assigned to the various statewide programs
 - Chartfield2
 - Limited use – adding it now while we are making changes

PeopleSoft – Additional Chartfields

- Involves both PeopleSoft Financials and Human Capital Management modules
 - Program Code & Chartfield2 are ‘delivered’ PeopleSoft chartfields and are available on all transactions
 - Program Code will become a MANDATORY chartfield beginning 07/01/2015
 - NP000 – No Program Code for transactions that do not pertain to one of the statewide programs
 - Chartfield2 – limited use

Statewide Program Codes

PROGRAM CODE	DESCRIPTION
A0000	MATERNAL & INFANT HEALTH
A0001	OBESITY
A0002	TOBACCO USE
A0003	PRESCRIPTION DRUG & SUBSTANCE
A0100	IMMUNIZATIONS & INFECTIOUS DIS
A0101	ABUSE & INJURY
A0102	FOOD & WATER SAFETY
A0200	HEALTH SERVICES
A0201	BEHAVIORAL HEALTH
A0300	CHILD WELFARE SERVICES
A0301	AGING SERVICES
B0000	CORRECTIONS
B0001	INFRASTRUCTURE
B0002	EMERGENCY MANAGEMENT
B0100	CRIME
B0101	NARCOTICS
B0102	TRAFFIC SAFETY & IMPAIRED DRIV
B0200	AIR
B0201	WATER
B0202	LAND
C0000	EARLY CHILDHOOD DEVELOPMENT
C0001	NEED-BASED AID
C0002	SPECIAL EDUCATION
C0003	ADVANCED OFFERINGS

PROGRAM CODE	DESCRIPTION
C0100	HIGH SCHOOL COMPLETION
C0101	COLLEGE PREPAREDNESS
C0102	WORKFORCE TRAINING
C0103	HIGHER EDUCATION
C0200	SCHOOL EXCELLENCE
C0201	STUDENT PERFORMANCE
D0000	OPEN GOVERNMENT
D0001	PERFORMANCE RESULTS
D0100	ONLINE SERVICES
D0101	ENERGY USAGE
D0102	GOVERNMENT-WIDE SOLUTIONS
D0103	STATE PERSONNEL
D0200	REVENUES & EXPENDITURES
D0201	DEBTS & OBLIGATIONS
D0202	AUDITS & CONTROLS
E0000	ENTREPRENEURSHIP
E0001	BUSINESS VITALITY
E0002	INNOVATION
E0100	WEALTH GENERATION
E0101	EMPLOYMENT GROWTH
E0102	WORKFORCE PARTICIPATION
E0200	AEROSPACE AND DEFENSE
E0201	ENERGY PROGRAM
E0202	AGRICULTURE AND BIOSCIENCES
E0203	INFORMATION AND FINANCIAL SERV
E0204	TRANSPORTATION AND DISTRIBUTIO
NP000	No_Program

PeopleSoft – Program Code

- Financials: Requisitions & Purchase Orders

Line 1 SOFTWARE:Relational database s 1000000657 ORACLE AMERICA INC 4.0000 EACH 6068.63000 24274.52

SW Exception: SS Flag: SS Type:

Shipping Line 1 *Ship To 09003 Address Attention To Lisa McKeithan Due Date

Add Shipto Comments Add One Time Address

Quantity 4.0000 Price 6068.6300

Price Adjustment Pegging Inquiry Pegging Workbench

Accounting Lines *Distribute By Qty SpeedChart

Account	Sub-Account	Fund Type	Class-Funding	Dept	Bud Ref	CFDA#	Program	PC Bus Unit	Pro
532170	01	1130	21000	8800101	15			09000	090
TBD	01	1130	21000	8800101	16			09000	090

Note: If you have customized your screen to hide unused chartfields then this field may not appear. You will have to reconfigure your setup to see the new field(s).

PeopleSoft – Program Code

- Financials: Vouchers

Copy From Source Document

Invoice Lines ?

Line 1 Copy Down

Distribute by Quantity

Item

Quantity 1.0000

UOM MO

Unit Price 19,051.00000

Line Amount 19,051.00

SpeedChart

Ship To 09003

Description Hyperion hosting

Packing Slip

Purchase Order

09000|0909010123|5|1

Associate Receiver(s)

Force Price

▼ Distribution Lines

GL Chart	Exchange Rate	Statistics	Assets										
Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Sub-Account	Fund Type	Class-Funding	Dept	Bud Ref	CFDA#	Program	PC Bus Un
<input type="checkbox"/>	1	19,051.00	1.0000	09000	515350	01	1000	21600	8800101	15			09000



PeopleSoft – Program Code

- We are currently working on the HCM setup to include the Program field. When the setup is complete, the Program will be available to designate employee funding just like the class_fld, deptid, account.

Financials & HCM Interfaces

- Does not apply to all agencies
- OMES provides inbound & outbound interfaces for agencies
 - Agencies use these interfaces to integrate with legacy systems

Financials Inbound Interfaces

DR Name	PROGRAM	CHARTFIELD2	Comments
PCard Load (0614)			This is an interface between the bank and OMES. It is on this list as a reminder that pcard transactions will be affected also.
Voucher Load (0747)			Discuss at 3/4/15 town hall meeting
Load AR Deposits (0492)			Used FILLER of 58 at end of record
Open Items Interface (0490)	X		
Billing Interface (0493)	X		
Agency Project Trans Upload (0466)	X	X	

'X' indicates that the field already exists in the current layout

Financials Outbound Interfaces

DR Name	PROGRAM	CHARTFIELD2	Comments
AR Alltrans (0515)	X		
Outstanding Orders (0190)			
AP Alltrans (0287)			
GL Alltrans (0188)			
PO Extract (0234)	X	X	
Billing Export (0523)	X	X	
Inventory Export (0723)	X	X	

'X' indicates that the field already exists in the current layout

NOTE: The AP, AR & GL Alltrans and the Outstanding Orders exports had FILLER at the end of the record to accommodate the new fields so we are not extending the layouts.

HCM Inbound Interfaces

DR Name	PROGRAM	CHARTFIELD2	Comments
Higher Ed PFT (0023)			Higher Ed Only

HCM Outbound Interfaces

- The HCM extracts are copies of the PeopleSoft tables so already contain the Program Code & Chartfield2 fields.

Revised Interface Layouts

- Financials

- Cio.ok.gov > Enterprise Business Services (CORE): Financials > Financial Interface Layouts -OR-
- <http://www.ok.gov/cio/Customer Portal/Business Application Services Essentials/Technical/>

- HCM

- Cio.ok.gov > Enterprise Business Services (CORE): HCM > HCM Interface Layouts -OR
- <http://www.ok.gov/cio/Customer Portal/Business Application Services Essentials/Technical/#hrms>

PERFORMANCE INFORMED BUDGETING

project | **e**ncore

Capital Budgeting

Process for Requesting Funds from the
Maintenance of State Buildings Revolving Fund



Capital Improvements Plan - Participation

According to Oklahoma Statute 62 Section 901 all agencies are required to submit their Capital Improvement Requests to the Long Range Capital Planning Commission (LRCPC) except:

- The Oklahoma Ordinance Works Authority
- Commissioners of the Land Office

Others, including the Department of Transportation and the Turnpike Authority are exempt from some sections of the process.

Capital Improvements Plan - Terms

- Long Range Capital Planning Commission (LRCPC) – an appointed body of experts on the topics of real estate and capital finance. They are responsible for annually writing a Capital Budget and Capital Improvements Plan.
- Capital Improvements Plan (CIP) – this is an 8 year plan of how the State should address its most pressing capital needs. This plan is subject to review and approval by the State Legislature.
- Maintenance of State Buildings Revolving Fund (MSBRF) – was created by the State legislature to help address capital needs within the CIP. It is funded through a mix of appropriations and property sales.

Capital Improvements Plan - Terms

- Capital Items – are physical improvements or equipment with a value of \$25,000 or more and a useful life of at least 5 years.

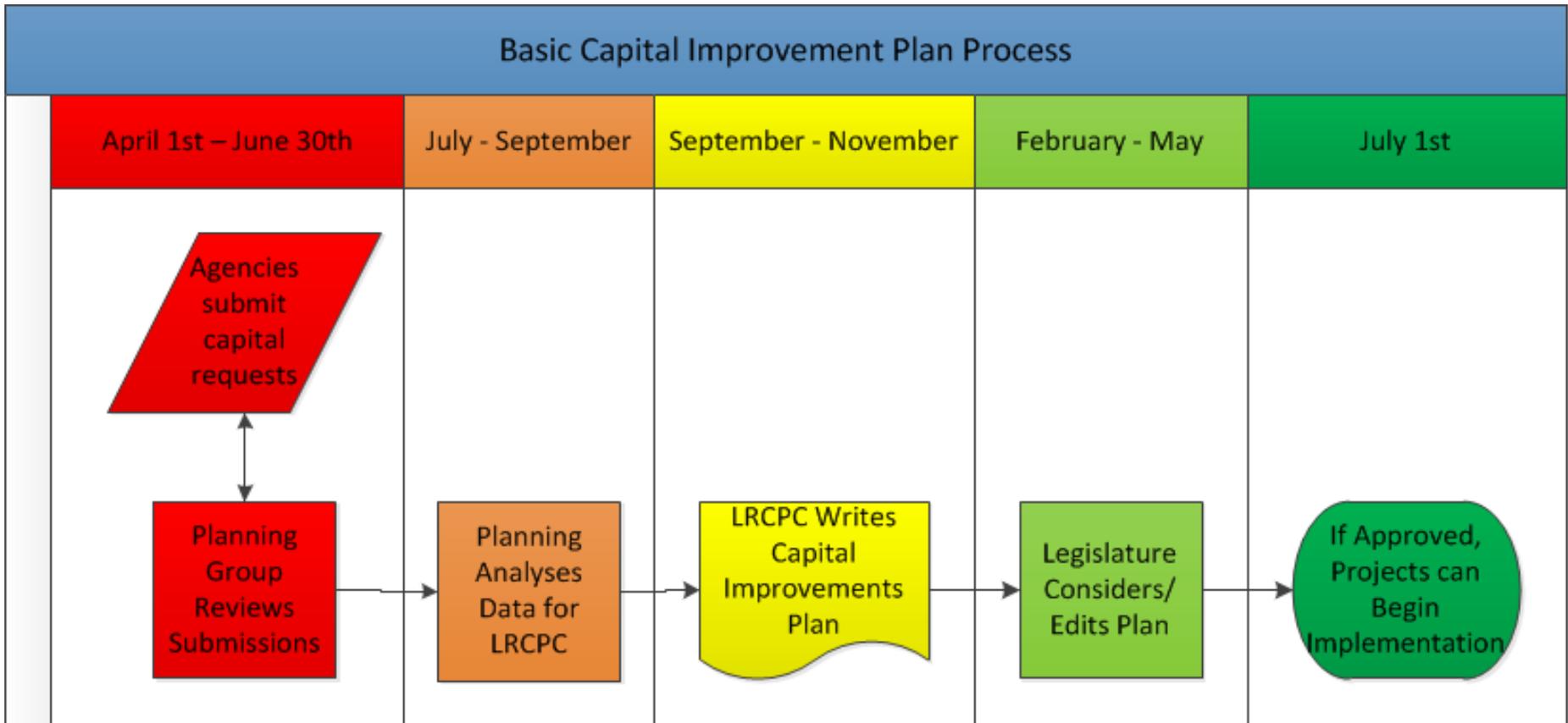
Capital Improvements Plan - Changes

The Hyperion capital request system will replace the old Budget Request System that had previously been used for the Capital Improvements Plan

New Guideline have been written for agency submissions

The Long Range Capital Planning Commission has also changed the evaluation criteria and scoring

Capital Improvements Plan – Basic Process



Capital Improvements Plan – Guiding Principles

Support Agency Missions and Strategic Goals by aligning real property decisions with the agency's strategic mission.

Use Public and Commercial Benchmarks and Best Practices to assess State agency asset management performance.

Employ Life-Cycle Cost Benefit Analyses to justify asset management and acquisition decisions.

Promote Full and Appropriate Utilization by operating the property asset to its maximum capacity during its useful economic life while satisfying the occupying agency's mission requirements.

Dispose of Unneeded Assets by redeploying, demolishing, or replacing the asset when it fails to support the agency's mission.

Capital Improvements Plan – Guiding Principles

Provide Appropriate Levels of Investment by making and prioritizing capital investment decisions, such as whether to construct, alter, repair, and/or acquire space to meet changing agency needs.

Accurately Inventory and Describe All Assets by submitting real property data at the constructed level (e.g., each building/structure within a complex).

Employ Balanced Performance Measures to track progress toward achieving real property management objectives and enable benchmarking against public and private sector organizations.

Advance Customer Satisfaction by promoting productive work spaces and focusing on the tenant's needs, primarily changing space requirements.

Provide for Safe, Secure, and Healthy Workplaces by implementing standard policies and procedures, documenting asset conditions, and developing action plans and strategies to support a productive workforce.

Capital Improvements Plan – Guiding Principles

The guidelines for the FY2017 projects, which will be posted on our website at http://www.ok.gov/DCS/Capital_Planning/ contain a new set of criteria.

The criteria and scoring have changed slightly from previous years.

Capital Improvements Plan – First Steps

- We will begin taking / reviewing capital requests on April 1st.
- OMES will host a series of workshops to help agencies input their requests
 - Capital requests will be entered into Hyperion as Decision Packages
- The Planning Group will provide internal (Hyperion) feedback on agency requests. They will also be available to talk to or meet agencies with questions.
- Capital requests need to be submitted before July 1st

Contact Information

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Questions

- Upcoming town hall schedule:
 - March 4, 2015 – 1:30 p.m.
 - Topic: Voucher upload – revised layout
 - March 18, 2015 – 1:30 p.m.
 - Topic: TBD
 - April 4, 2015 – 1:30 p.m.
 - Topic TBD
- Contact
 - OMES Help Desk
 - encore@omes.ok.gov
- Additional Information
 - projectencore.ok.gov