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project | **e** **N** **C** **O** **r** **e**
PERFORMANCE INFORMED BUDGETING

PROJECT ENCORE TEAM

- Budget Division
- Performance and Efficiency Division
- Financial Reporting Unit
- Information Services Division

DELOITTE TEAM

Project Management

- Tony Veraldi
- Brian Weibel
- Glenn Roth

Team Leads

- Mahesh Ayapati – Planning & Budgeting
- Sarah Brewer – Performance
- Erica Fornari - CAFR
- Tevie Monk – Change Management
- Chris Rothermel - Integrations

Planning and Budgeting

BENEFITS

- Reduce duplication, data entry & manual processes
- Obtain detail vacancy savings
- Microsoft Office Integration
- Ability to attach documents

WHAT **WON'T** CHANGE

- Business as usual, only better and with new tools
- Budget cycle timelines and statutory requirements remain the same

WHAT WILL CHANGE

- Systems to be replaced
- One single system for budget information
- Fees and federal funds information will be included
- Capital
- Position Budgeting
- New Chartfields
- Performance Informed Budgeting

TRAINING

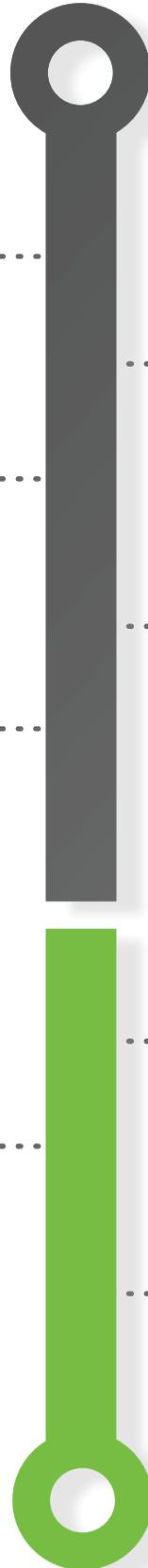
- **WHO**
 - Budget Planners and Reviewers
 - Program Managers
 - Performance Management & Reporting
 - CAFR information
- **WHEN**
 - Beginning July 2014
 - Continuing through July 2015
- **HOW**
 - Web-based
 - Classroom
 - Work Sessions

SECURITY

- Role based
- Department level access
 - May have users in this system that aren't currently users

WHAT AGENCIES NEED TO DO?

- Training
- Security decisions – ENCORE will send you a spreadsheet to fill out
- User Acceptance Testing
- Data clean-up - HCM
- Data validation



July 2014

User Acceptance Testing

September 2014

Budget Request Work Sessions

October 2014 - Going Forward

Work Sessions continue to support data clean up and in preparation for capital request entry

June 2015

Budget Work Program Work Sessions

August 2014

Budget Planning and Request Training

October 1, 2014

FY-2016 Budget Request and Strategic Plan due in Hyperion

May 2015

Budget Work Program Training

June/July 2015

FY-2016 Budget Work Program submitted in Hyperion

COMMUNICATIONS PLAN

- Town Hall Meetings
 - Overview
 - Targeted Sessions
- Website: encore.ok.gov
- Email: encore@omes.ok.gov
- DCAR Newsletters, OFMA, Cabinet Meetings

Performance

STATEWIDE PERFORMANCE

- Transparent & Accountable
- Performance Informed Budgeting
- Strategically Utilizing Our Resources
- Oracle Strategy and Scorecard Management (OSSM) module

Statewide Goals

**Healthy People
and
Strong Families**

**Excellent Education
and
Competitive
Workforce**

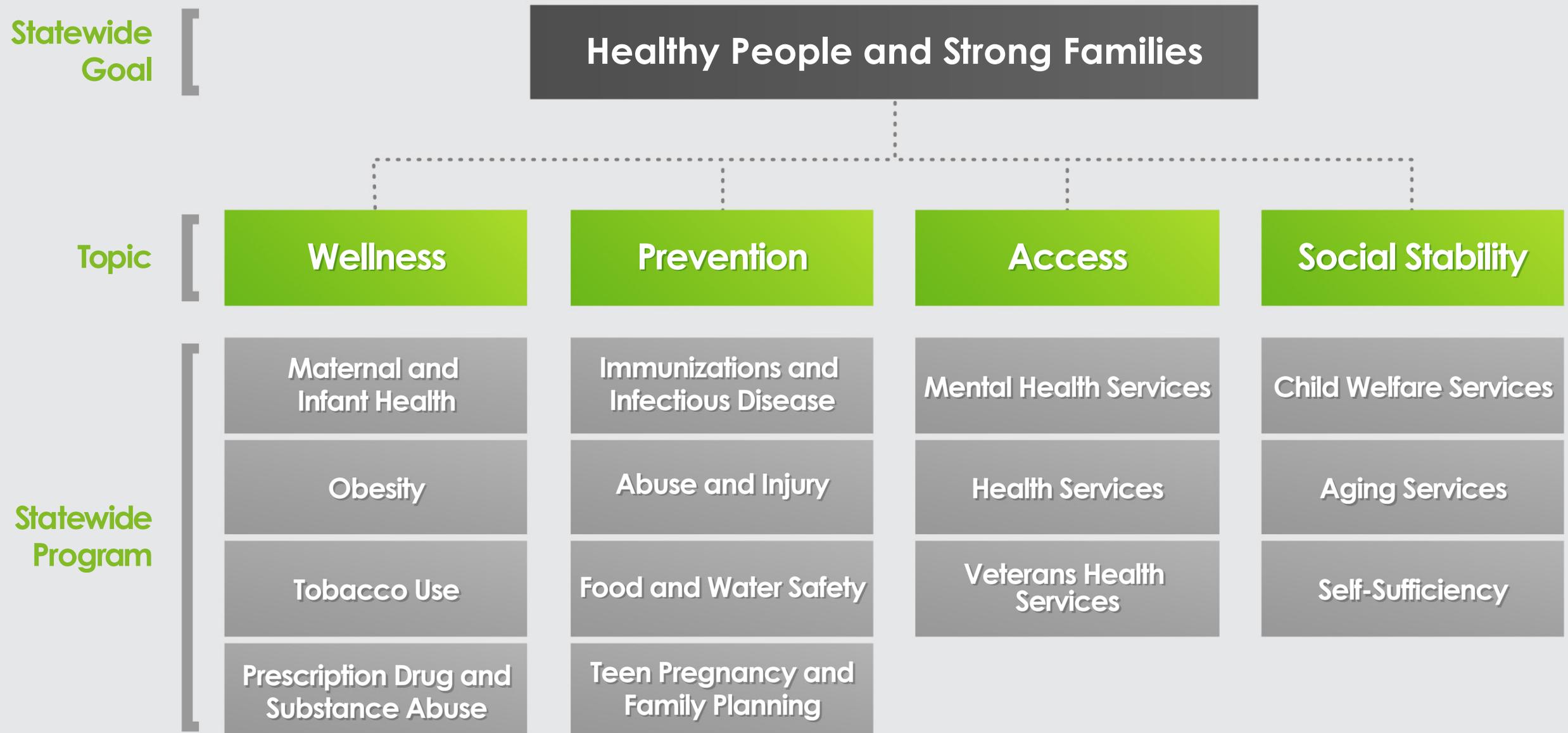
**Safe Citizens
and Communities**

**Thriving Economy
and Quality Jobs**

**Effective and
Accountable
Government**

Statewide Goals and Topics





STATEWIDE PROGRAM OBJECTIVES

- **Goal:**  **Statewide Program:** 
 - **Objective:** “Decrease the rate of unintentional poisoning deaths involving prescription drugs from ‘X’ per 100,000 (2011) to ‘Y’ per 100,000 by 2017”

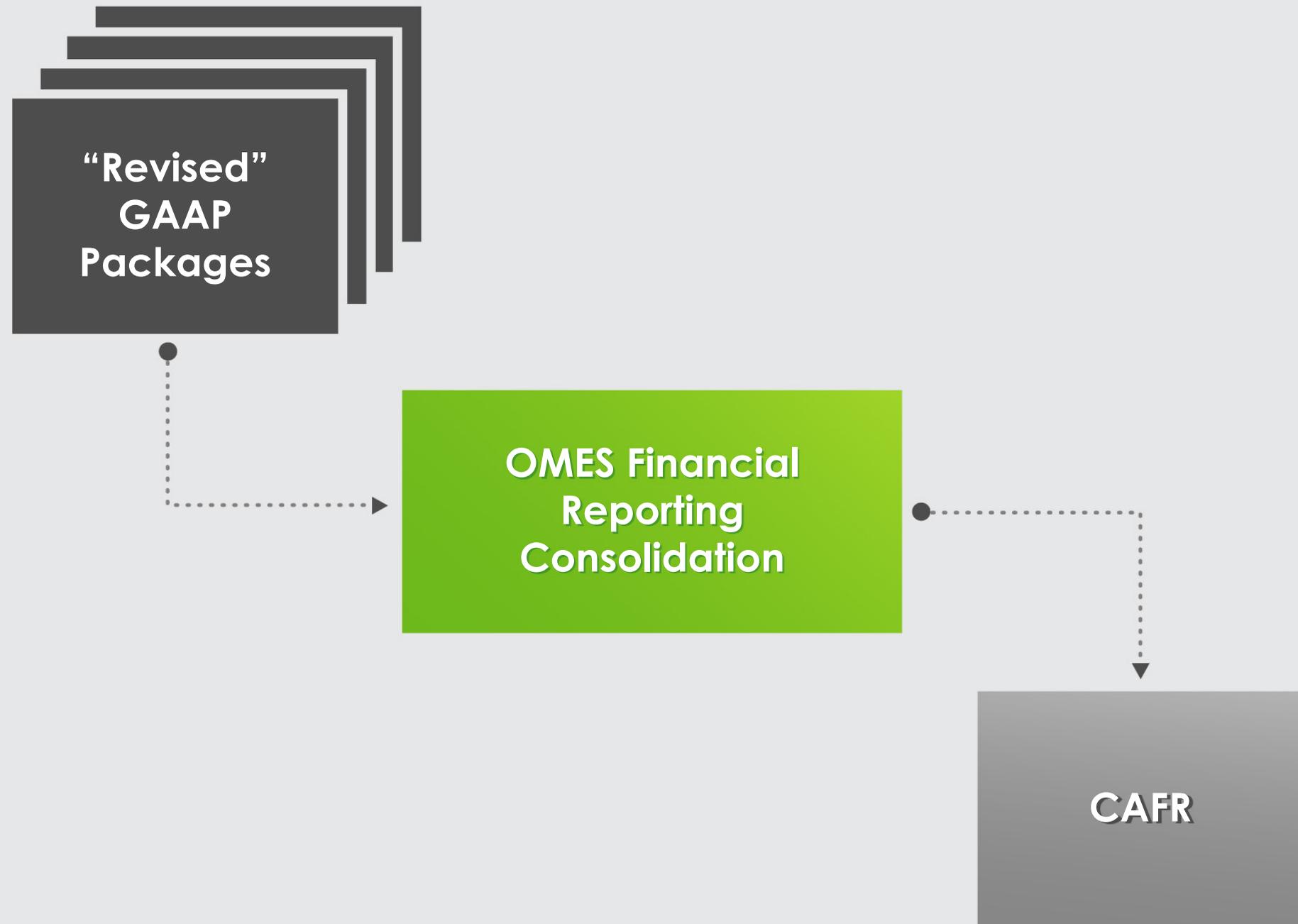


CAFR

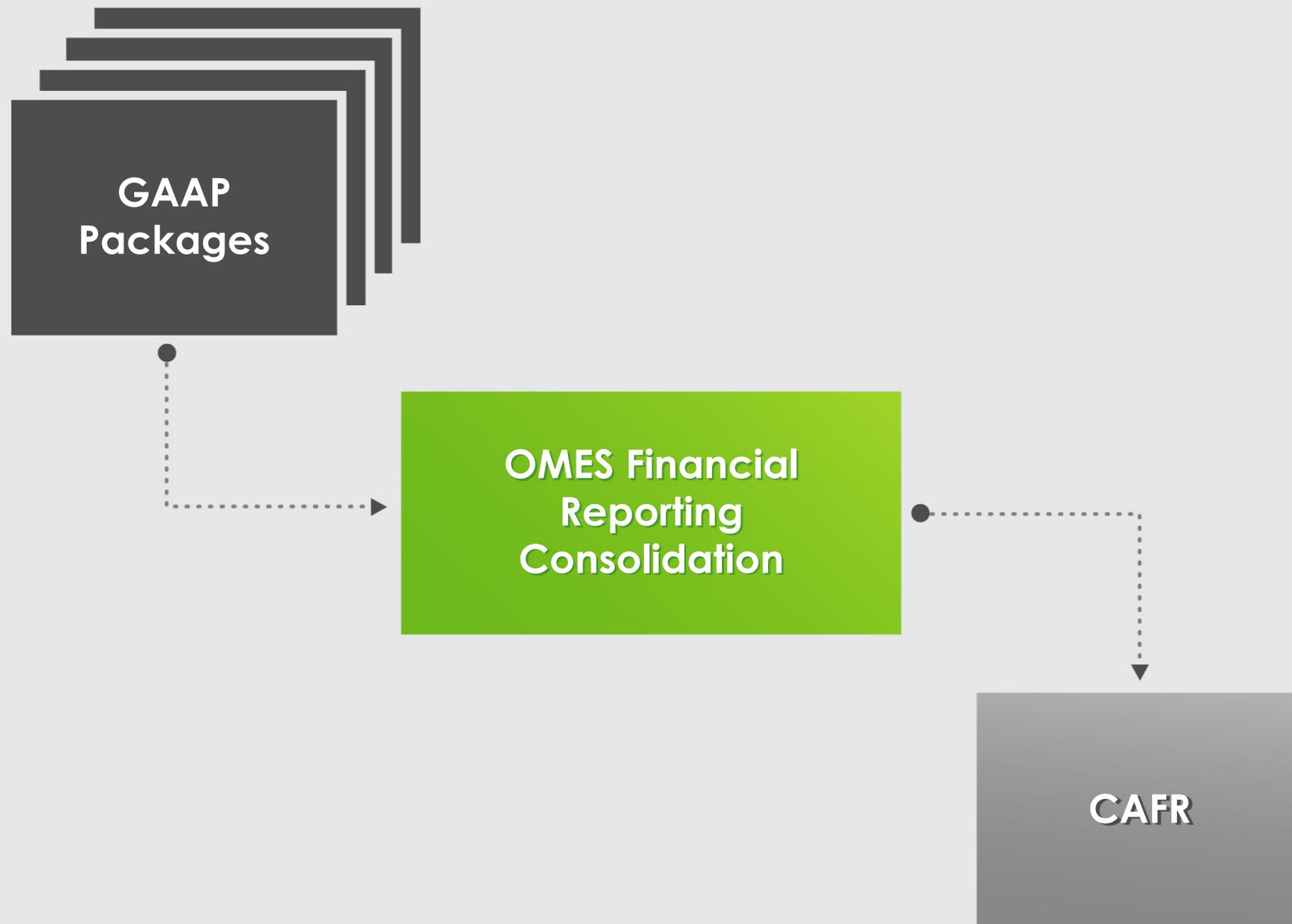
HYPERION FINANCIAL MANAGEMENT

- **CAFR Production**

FY 2014 CAFR process



FY 2014 CAFR process



REVISED GAAP PACKAGES

- Forms will **look almost identical** to forms used in previous years
- **Data** reported on forms will be **unchanged**
- Method of **delivery will not change....**
...if you were already providing in Excel format
- **Differences** in the package **are invisible** to end user

SUMMARY

- Download the new forms after year end
- Prepare the forms in same manner as before
- Approver submits by email to assigned Financial Reporting Analyst

System Integration

PEOPLESOFT INTEGRATION

- Program chartfield will be implemented in July 2015 (FY-2016)
 - Financials
 - Direct entry: deposits, Journal Entries, A/P, Requisitions & Purchase Orders
 - Interfaces: Existing inbound & outbound interfaces will be updated to include the new chartfield
 - HCM
 - Employee, Position & Payroll data
- Hyperion Planning & Budgeting will integrate with PeopleSoft



Questions or Comments?