Executive Oversight Committee

June 9, 2008

The SC Enterprise Information System is a project of the
SC Chief Information Office division of the SC Budget and Control Board.

The South Carolina Enterprise Information System will **standardize and streamline business processes** within the government of South Carolina, using best business practices to **achieve cost-effective and efficient delivery of services**.

Timely, accurate and complete information provided through SCEIS will empower decision-makers to **improve the way government works** for the citizens of South Carolina.
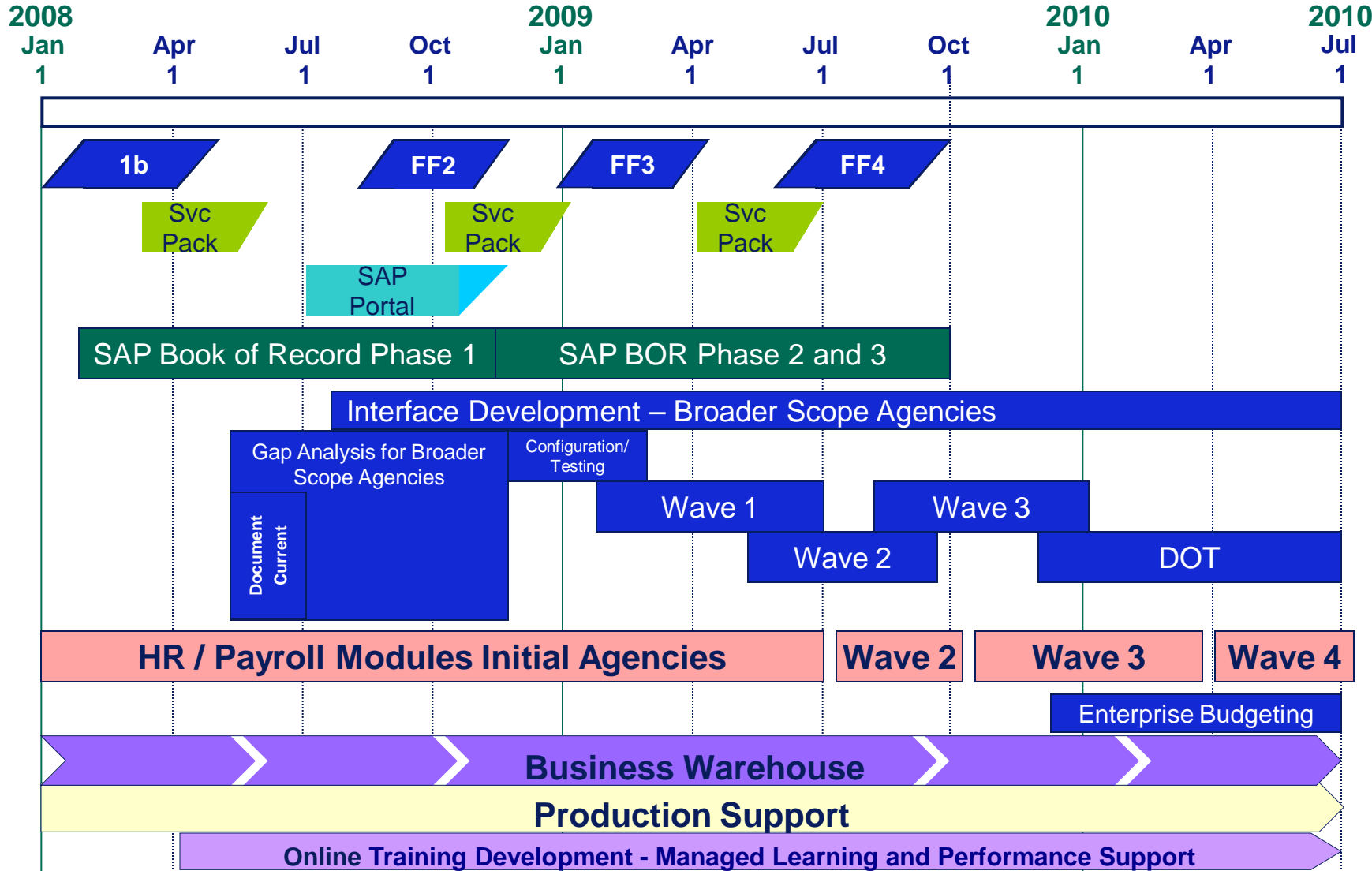
Executive Oversight Committee
Project Status
Chris Shuman, Program Director

Functional Fit

- Lessons Learned was performed
- Examples of feedback:
  - Helpfulness and support of Project Team members
  - Hands-on support
  - Report availability
  - Connecting the "old" terms with the "new" terms

12 new agencies are being staged for a Fourth Quarter Go-Live

Functional Fit

C05 Administrative Law Judge

E04 Lieutenant Governor

E21 Prosecution Coordination, SC Commission on

E28 Election Commission

L12 John De La Howe School

L24 Blind, SC Commission for

P36 Patriots Point Development Authority
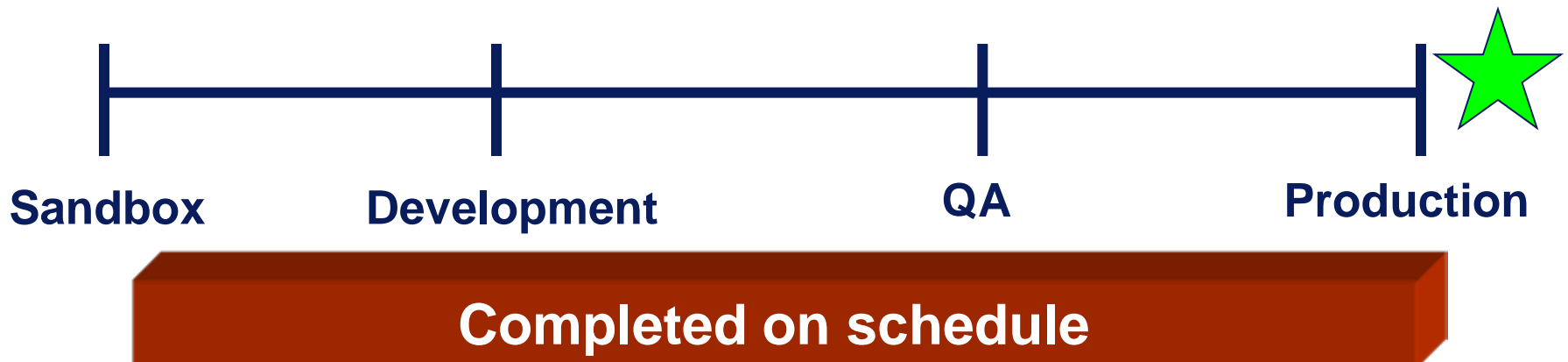
R12 State Accident Fund

R16 Second Injury Fund

R14 Patients Compensation Fund

R28 Consumer Affairs, SC Department

S60 Procurement Review Panel

Support Packs

- Support Package 12 has been:
    - Applied to all environments
    - Successfully tested in all environments
    - Migrated to Production June 9th
- Minor impact on live agencies
- Support packs corrected the following:
    - Document Builder
    - Grants reporting table

Sandbox   **Development**   **QA**   **Production**

Completed on schedule

Enterprise Portal

- A team has been assembled
    - Technical
    - Functional
    - Security
- Scope is being defined
- An impact assessment is being prepared for live agencies
- Project schedule will be completed by June 27th

Portal will be available by December 31st

SAP Book of Record

- Finance team has been realigned
- Currently defining what is Book of Record
- Treasurer and Comptroller General's Office have been engaged and providing agency overviews
- Project plan will be delivered June 27th

Book of Record will be a phased approach

Gap Analysis

- Agencies are becoming more engaged:
    - Hiring project managers
    - Identifying super users
    - Understanding potential interface requirements
- Workshops will be scheduled in August
- Approximately 20 agencies will be invited to participate

Final State of South Carolina design

Human Resources / Payroll

- Beeline resources started May13[th]
- Formal Kickoff was successfully held May 22nd
- Questionnaires were sent to the following:
    - Agency Heads
    - HR Directors
    - Finance Directors
- Blueprint Workshops to start the first week of July
- The Blueprint is scheduled to be delivered in October

Go-Live will be approximately 15 months after kickoff

Production Support

Year End Closing

- Process has been defined
- Testing is complete
- Training to be held the week of June 9th for live agencies
- SCEIS team has started activities for this process

Must be completed by June 30th

Master Data Enhancement

- Master data configuration design is not best practice
- Elements do not map to Business Warehouse causing limited reporting
- Enhancement of the master data elements within the Cost Accounting and Funds Management modules is required
- Redesign has been completed
- Workshops are being held with live agencies
- The workshops and redesign is well received by our customers

Rolled Out September 2nd

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Risks/Issues

- State Resources
- Top Down support within the agencies
- Potential turnover with the team
- Space - Co-location is critical
- Gap Analysis results
- Financials

Executive Oversight Committee
IV&V Report
John LoPresti, SAIC

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Executive Oversight Committee
Staffing Resources and Financial Report
Pat O'Cain, Deputy CIO

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Staffing

- Team realignment
  - Doug Cooper - Senior Finance SAP Process Manager
    - SAP Public Sector Certification Training
  - Bruce Burnette – Finance Lead
  - Created Integration Management Team
    - Ed Strube Lead
  - Created Training Team
    - Jacquelyn Cunningham Lead
  - Engaged CIO Change Management within SCEIS
    - Tammy Mainwaring Lead

Staffing

- 2 Finance Team Vacancies – 1 accepted, 1 considering offer
- New Resources added to the team
  - 3 Project Management resources
  - 3 Materials Management Team members
  - 1 Finance Team Member

Staffing

- 25 FTE's have been allocated
- Postings to occur:
  - 4 Human Resource and Payroll
  - 3 Business Warehouse
  - 1 Security
  - 1 Workflow
  - 3 Training
  - 3 Integration
  - 4 Finance
  - 2 Materials Management
  - 2 Change Management/Communications
  - 2 Deployment

Staffing

- 15 Loaned or Time Limited
- Positions to be filled:
  - 2 Human Resource and Payroll
  - 3 Finance
  - 1 Business Warehouse
  - 1 Portal
  - 1 ABAP
  - 1 Basis
  - 2 Training
  - 2 Security
  - 1 Change Management/Communications
  - 1 Deployment

SC Enterprise Information System

Next Steps

- Agreement to move forward with the SCEIS Project as defined in the Business Case Study (proviso)

- Agreement to provide <u>new</u> funding sources for non-recurring (one-time) and recurring SCEIS Project costs as set forth below:

Fiscal Year	2005	2006	2007	2008	2009	Total Request
Non-Recurring	None	$5,500,000	$5,700,000	None	None	$11,200,000
Recurring	$784,000	$1,826,000	$2,790,000	$3,200,000	$1,700,000	$10,300,000
New Funds Needed by FY	$784,000	$7,326,000	$8,490,000	$3,200,000	$1,700,000	$21,500,000

Endnote: Total Non-Recurring Costs include: $47.1 million from agency savings, $4.5 million from grants and other funds and $11.2 million new funds = $62.8 million

Endnote: Total Recurring Costs include: $2 million from existing funds and $10.3 million from new funds = $12.3 million

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SCEIS Project Appropriations

Fiscal Year	2005 Appropriation	2006 Appropriation	2007 Appropriation	2008 Appropriation	2009 Appropriation	Total Appropriated
Non-Recurring	None	$5,500,000	$5,700,000	$3,200,000		$14,400,000
Additional Recurring	$784,000	$1,826,000	$2,790,000			$5,791,350
New Funds	$784,000	$7,326,000	$8,490,000	$3,200,000		

- Total **non-recurring** To date SCEIS non recurring appropriation total $14.4 million due to $3.2 million in FY 08 funded as non recurring rather than recurring.
- Total **recurring** – Current recurring appropriation is $5.8 million based on recurring appropriations as planned in FY 05, 06 and 07 and adjusted for cost of living increases, the project plan called for this to be $10.3 Million plus (COI's) or *$4.9 million less than planned*
- *Provisos enacted*
    - *80A.56 – SCEIS Business Case Study*
    - *80A.57 – SCEIS Agency Implementation Guide*
    - *80A.62 – SCEIS Flexibility*
    - *89.112 – General Flexibility*

- Agency Implementation Funds
  - Agencies funding SCEIS through set aside accounts
- Operational Funds
  - Personnel Services – additional staff added
  - Fixed Charges – Rent Payments
- Implementation Funds
  - Contractual Services – includes contractors and loaned resources
  - Training – Portion of Expense may shift to FY 09 due to timing of new staff
- Disputed Accounts Payable
  - Contractual Services – $1.998 million in FY 09

Questions?

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