

Georgia Fiscal Management Council Conference

September 22-25, 2013



Agenda



- ✓ **Financial Reporting**
- ✓ **Travel**
- ✓ **TeamWorks**



Financial Reporting

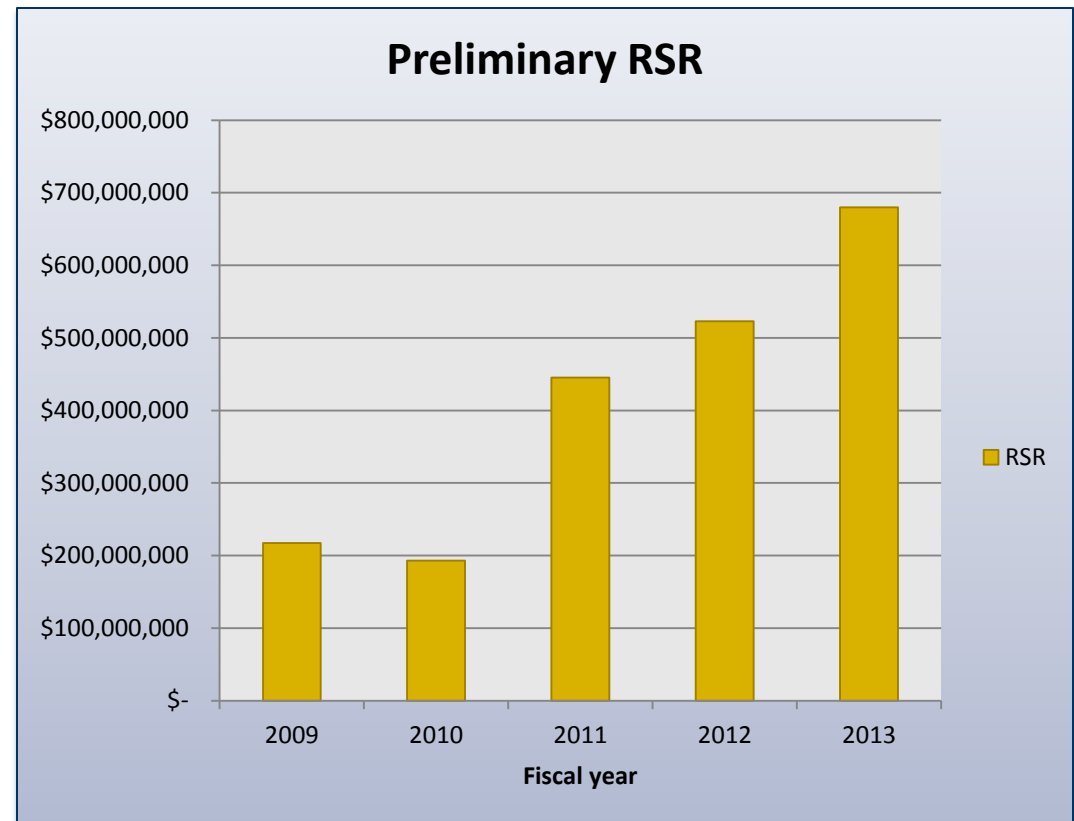
Financial Reporting



✓ Treasury AUP

- Finalized
and
printed!

✓ RSR continues to grow!!



Financial Reporting



✓ CAFR/BCR update

- Back on target!
- BCR drafts have been sent to DOAA
 - *Waiting on any adjustments*
 - *If received, we will process and send to the agencies*
- Status of forms
 - *963 forms rec'd as of 9/13 – 963*
 - 4% forms late
 - 8% still not rec'd
 - *Have see issues with FB form not equaling BCR due to PCAs*

Financial Reporting



✓ SEFA

- Submission of a reconciliation to SAO to tie their SEFA amounts to the GL.
 - *There was also discussion of seeing if any agencies would want to submit formats they use for this that could be shared with other agencies that may not have a good process in place.*
- Certification of SEFA and information provided to SAO
- PY Finding Database has been developed....

GASB Statement Update



GASB	Statement Title	Effective Date	Fiscal Year
No. 57	OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans	Not applicable to Georgia	FY2012
No. 64	Derivative Instruments: Application of Hedge Accounting Termination Provisions (amends GASB 53)	Periods beginning after June 15, 2011	FY2012
No. 60	Accounting and Financial Reporting for Service Concession Arrangements	Periods beginning after December 15, 2011	FY2013
No. 61	The Financial Reporting Entity: Omnibus	Periods beginning after June 15, 2012	FY2013
No. 62	Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements	Periods beginning after December 15, 2011	FY2013
No. 63	<i>Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position</i>	<i>Periods beginning after December 15, 2011</i>	<i>FY2013</i>
No. 65	<i>Items Previously Reported as Assets and Liabilities</i>	<i>Periods beginning after December 15, 2012</i>	<i>FY2014</i>
No. 66	Technical Corrections – 2012 (amends GASB 10 and GASB 62)	Periods beginning after December 15, 2012	FY2014
No. 67	<i>Financial Reporting for Pension Plans</i>	<i>Periods beginning after June 15, 2013</i>	<i>FY2014</i>
No. 68	<i>Accounting and Financial Reporting for Pensions</i>	<i>Periods beginning after June 15, 2014</i>	<i>FY2015</i>

Note – No. 68 will add GAAP liabilities and increase expense for all State entities and will significantly increase note disclosures and RSI for any entity that issues a standalone financial report.

Also, the link to our high-level project plan is:

<S:\SWAR\67- Financial Consolidation & Policy\6 - GASB & ResearchTools\Accounting Standards Implementation.xlsx>



Travel

Travel Summary



Jan-Aug 2013

Air \$ Booked	\$839138
# of Tickets	1,491
Avg. Ticket Price	\$563
Hotel \$ Booked	\$411594
# of Room Nights	4,230
Avg. Daily Rate	\$97
Car \$ Booked	\$222,840
# of Rental Days	6,596
Avg. Daily Rate	\$34

Jan-June 2012

Air \$ Booked	\$242,370
# of Tickets	436
Avg. Ticket Price	\$556
Hotel \$ Booked	\$140,584
# of Room Nights	1,402
Avg. Daily Rate	\$100
Car \$ Booked	\$46,942
# of Rental Days	1,353
Avg. Daily Rate	\$35

Travel Summary

By Agency Jan-Aug 2013



State of Georgia Recap - Jan-Aug 2013

State Departments and Universities in the TTE Program

Department	Net Air Fare	% Total	Tkts	% Total	Hotel Spend	% Total	Car Spend	% Total	Total Spend	% Total
(K00080) Kennesaw State University	\$300,944	35.9%	581	39.0%	\$62,984	15.3%	\$17,903	8.0%	\$381,831	25.9%
(D00390) Department of Human Services	\$37,788	4.5%	94	6.3%	\$110,331	26.8%	\$180,283	80.9%	\$328,402	22.3%
(E00450) Economic Development	\$157,828	18.8%	207	13.9%	\$32,290	7.8%	\$3,549	1.6%	\$193,667	13.1%
(D00400) Department of Public Safety	\$48,474	5.8%	116	7.8%	\$61,901	15.0%	\$11,564	5.2%	\$121,940	8.3%
(\$99820) SOG Nonstate FOP	\$102,617	12.2%	118	7.9%	\$8,604	2.1%	\$769	0.3%	\$111,990	7.6%
(B00970) Banking & Finance	\$23,511	2.8%	64	4.3%	\$79,976	19.4%	\$676	0.3%	\$104,163	7.1%
(D00540) Department of Transportation	\$47,823	5.7%	112	7.5%	\$15,785	3.8%	\$1,217	0.5%	\$64,825	4.4%
(K00081) Kennesaw State University Student Groups	\$63,527	7.6%	66	4.4%	\$0	0.0%	\$0	0.0%	\$63,527	4.3%
(D00370) Department of Corrections	\$26,408	3.2%	62	4.2%	\$4,102	1.0%	\$3,477	1.6%	\$33,986	2.3%
(A01810) Audits & Accounts	\$7,691	0.9%	25	1.7%	\$23,409	5.7%	\$1,392	0.6%	\$32,492	2.2%
(D00380) Department of Community Affairs	\$6,552	0.8%	16	1.1%	\$8,226	2.0%	\$516	0.2%	\$15,294	1.0%
(U00480) University of Georgia - Pilot Project began Aug 1	\$12,100	1.4%	19	1.3%	\$1,592	0.4%	\$77	0.0%	\$13,769	0.9%
(D00820) Department of Community Health	\$952	0.1%	3	0.2%	\$2,093	0.5%	\$549	0.2%	\$3,594	0.2%
(\$99790) State Accounting Office	\$1,101	0.1%	4	0.3%	\$0	0.0%	\$684	0.3%	\$1,785	0.1%
(G00320) Governors Office	\$633	0.1%	1	0.1%	\$154	0.0%	\$85	0.0%	\$872	0.1%
(P93890) Prosecuting Attorneys Council	\$219	0.0%	1	0.1%	\$224	0.1%	\$100	0.0%	\$543	0.0%
(G00510) Georgia Forestry Commission	\$0	0.0%	0	0.0%	\$154	0.0%	\$0	0.0%	\$154	0.0%
Totals	\$838,168	100.0%	1,489	100.0%	\$411,825	100.0%	\$222,840	100.0%	\$1,472,833	100.0%

Departments Starting July 1, 2013

D00830 Department of Driver Services No Activity through August
 O98880 OPB-Office of Planning and Budget No Activity through August

Departments Starting after August 1, 2013

G00500 Georgia State University - Pilot Project starts October 15

Hot topics



✓ Waves continue

- Your agency has a “go-live” date....if you are not sure contact Joan Schoubert

✓ Hotel reservations

✓ Travel agency fees

✓ Rental Car RFP

✓ Other

Agency Roll-outs



TeamWorks Travel & Expense Roll-Out Schedule

2013												2014												2015												2016											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Wave 3						Wave 4						Wave 5						Wave 6						Wave 7						Wave 8						Wave 9											
9.1 FIN Upgrade						3A - Travel Only						DOL on PS																																			

Wave 3

- 41900 - Community Health, Dept of
- 47500 - Driver Services, Ga Dept of
- 42000 - Forestry Commission, GA
- 42200 - OPB-Admin

Wave 3A: Travel Only Universities

- Georgia State University
- University of Georgia

Wave 4

- 42200 - Children & Families, Governor's Ofc for
- 47400 - Revenue, Dept of

Wave 5

- 47100 - Bureau of Investigation, Georgia
- 41400 - Education, Dept of
- 40800 - Insurance, Dept of (OCI)
- 44000 - Labor, Dept of
- 46200 - Natural Resources, Dept of
- 48800 - Veterans Service, State Dept of

Wave 6

- 40200 - Agriculture, Dept of
- 46900 - Early Care & Learning, Dept of
- 40900 - Financing & Investm Comm, Ga State
- 98000 - Georgia Technology Authority
- 42200 - Governor's Office Attached Agencies**
- 44200 - Law, Dept of
- 49200 - Public Defender Standards Council
- 40500 - Public Health, Dept of
- 97700 - Public Telecommun Comm (GPB), GA

Wave 7

- 43000 - Admin Office of Courts (Judicial)
- 40300 - Admin Services, Dept of
- 43200 - Appeals Court
- 44100 - Behav Health & Dev Disabil, Dept of
- 41100 - Defense, Dept of
- 47800 - Secretary of State
- 48000 - Soil & Water Conservation, Ga
- 48900 - Subsequent Injury Trust Fund
- 43600 - Superior Court Judges, Council of
- 43800 - Supreme Court, Georgia
- 49000 - Workers' Compensation, State Bd of

Wave 8

- 12700 - DHS - DFACS
- 44400 - General Assembly, Georgia
- 46100 - Juvenile Justice, Dept of
- 46500 - Pardons & Parole

Wave 9 - TCSG - 35 Schools

- 82000 Albany Technical College
- 82100 Altamaha Technical College
- 84000 Appalachian Technical College
- 82200 Athens Technical College
- 82300 Atlanta Technical College
- 82400 Augusta Technical College
- 83500 Central GA Tech. College
- 82700 Chattahoochee Tech. College
- 82800 Columbus Technical College
- 83000 DeKalb Technical College
- 82500 East Central Technical College
- 84700 Flint River Technical College
- 81600 Georgia Aviation Tech College
- 82900 Georgia NW Technical College (Coosa)
- 83200 Gwinnett Technical College
- 83400 Lanier Technical College
- 83600 Middle GA Tech. College
- 83700 Moultrie Technical College
- 83800 North GA Technical College
- 83900 North Metro Technical College
- 84900 Northwestern Tech. College
- 84400 Ogeechee Tech. College
- 81800 Okefenokee Technical College
- 81700 Sandersville Technical College
- 84100 Savannah Technical College
- 84300 Southeastern Technical College
- 84200 South GA Technical College
- 83100 Southern Crescent Technical College (Griffin)
- 84600 Southwest GA Tech. College
- 84800 Valdosta Technical College
- 82600 West Central Technical College
- 81900 West GA Technical College
- 41500 Technical College System of GA

****Governor's Ofc Attached Agen: Wave**

- OPB- Admin 3
- Children & Families, Governor's Office for 4
- Child Advocate, Office of the 6
- Consumer Affairs, Office of 6
- Council for the Arts, Georgia 6
- Emergency Management Agency, Georgia 6
- Equal Opportunity, Georgia Commission of 6
- Homeland Security, Office of 6
- Professional Standards Commission, Geo 6
- State Inspector General, Office of the 6
- Student Achievement, Office of 6
- Workforce Development 6

Board of Regents - Remaining Universities (UNSCHEDULED)

- Georgia Regents University (Former MCG)
- Georgia First - 30 remaining colleges and universities



TeamWorks

Agenda



- ✓ **Project Prioritization Methodology**
- ✓ **Potential FY2014 Projects**
- ✓ **1-3 year Strategic Plan**

Project Prioritization



✓ Request come to SPRC (internal SAO group)

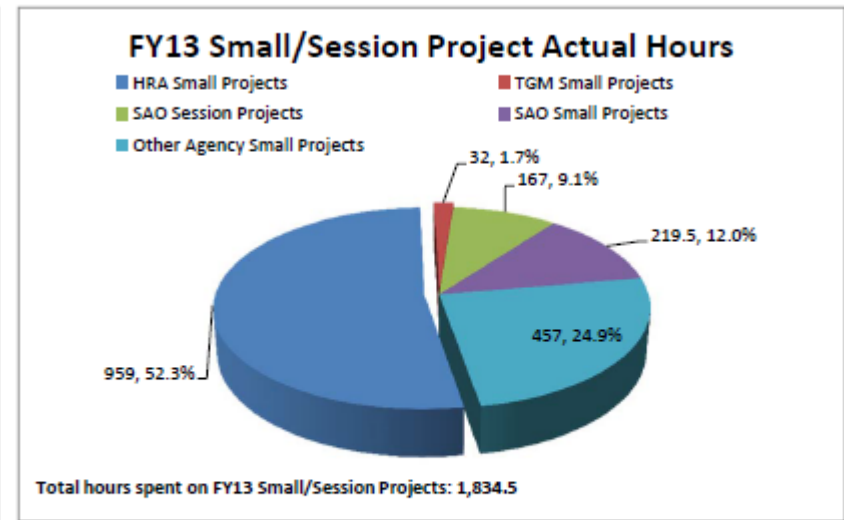
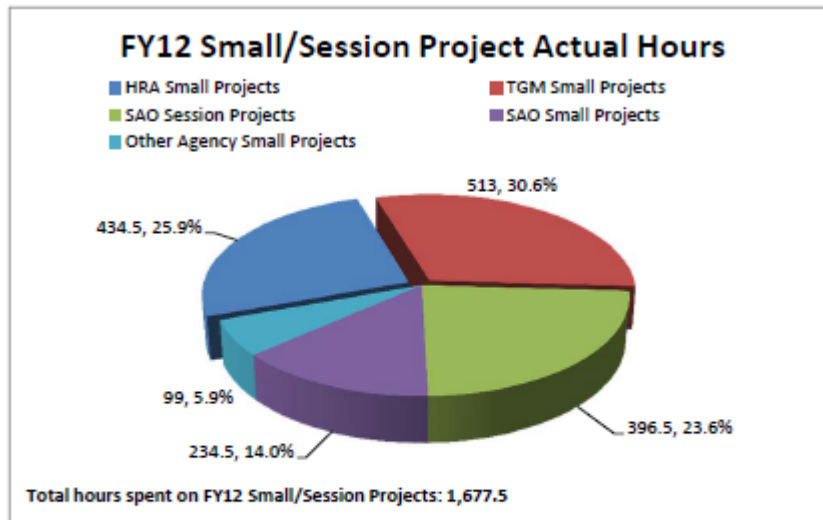
■ Segregated into buckets

- *Small Projects (SPRC request)*
 - Completing small projects allow SAO to provide enhancements to all customers no matter size or amount paid
 - Prioritized based on objective criteria
 - To be completed by PeopleSoft billing model funded resources.
- *Large Projects*
 - Need resources to complete.

Small Project Actuals



The following tables represent hours devoted to small projects by PeopleSoft cost model funded resources during FY2012 and FY2013.



Hours include SAO Funded Financial & HCM BAs, Developers, System and Security teams (DBAs, Engineers, System Administrators and Security BAs).

No agency funded resource hours are included in the numbers above.

Planned FY2014 Projects



✓ Planned FY2014 Projects

- Infrastructure (continued)
- Travel Roll-out (continued)
- JCCP (continued)
- TCSG onto TGM (continued)
- Department of Labor Onboarding
- Time and Labor Enterprise Roll-out
- Applicant Tracking System
- Central Treasury Account (SLB replacement)
- DOAS Oracle WebCenter



✓ TeamWorks Strategic Plan

■ 1 and 3 year plan

- *FY 2014 - see previous*
- *FY2015 – FY2016 is being developed*
 - Examples of FY2015- FY2016 projects
 - » Time & Labor roll-out (continued)
 - » Applicant tracking roll-out (continued)
 - » Payroll and A/P process improvements
 - Imaging and workflow
 - » Data Governance
 - » Grants Management