

STATEWIDE FINANCIAL SYSTEM

In cooperation with the Office of the State Comptroller (OSC), efforts have been underway to design and develop a statewide financial system. Prior to October of 2009, system development was structured around the implementation and integration of two separate financial applications – a new Central Accounting System to be implemented by OSC’s Future of the Central Accounting System (FOCAS) project, and the Executive’s centralized, statewide financial management system to be implemented by the New York Financial Management System (NYFMS) project. A comprehensive review of both projects was undertaken with the goal of maximizing benefits and reducing the program’s complexity, costs and implementation challenges. As a result, a restructuring of the joint program has occurred which will consolidate the current FOCAS and NYFMS projects into a single project and lead to the design and implementation of a single, statewide financial management system. A new governance structure has been adopted, with the Division of the Budget and OSC sharing joint oversight of the project, advised by a new Steering Committee including broad agency representation.

Reappropriations totaling \$129.2 million are included to continue the development of this new system, with the first phase of the system becoming operational on April 1, 2011.

ALL FUNDS APPROPRIATIONS (dollars)

Category	Available 2009-10	Appropriations Recommended 2010-11	Change	Reappropriations Recommended 2010-11
State Operations	0	0	0	129,200,000
Aid To Localities	0	0	0	0
Capital Projects	0	0	0	0
Total	0	0	0	129,200,000

ALL FUND TYPES PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM FILLED ANNUAL SALARIED POSITIONS

Full-Time Equivalent Positions (FTE)

Program	2009-10 Estimated FTEs 03/31/10	2010-11 Estimated FTEs 03/31/11	FTE Change
Statewide Financial System Program			
Special Revenue Funds - Other	50	120	70
Total	50	120	70