

Financial Systems Modernization (FSM) Update

Presented By

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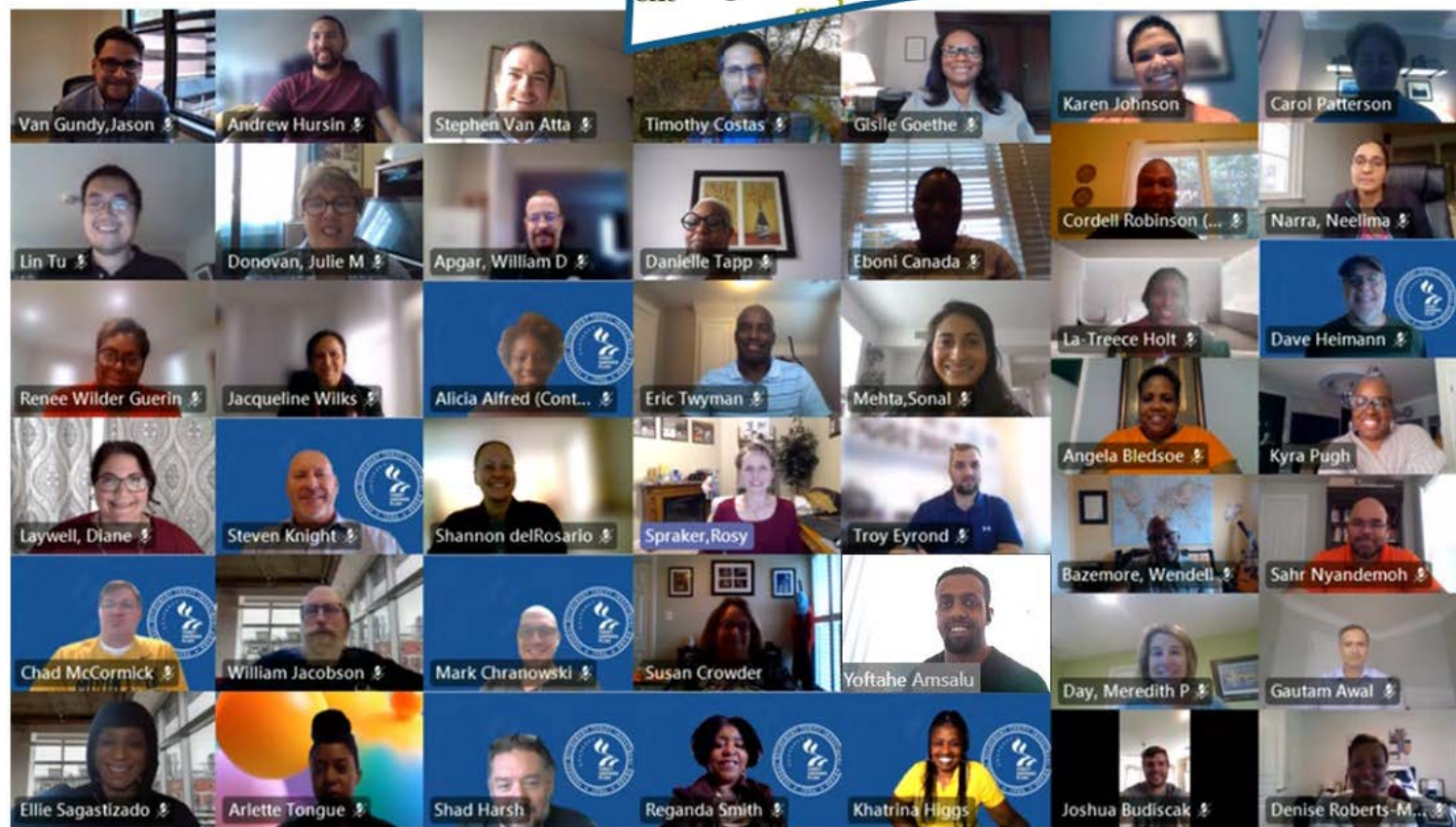
January 24, 2022

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Announcement

FSM IS LIVE!!!



FSM Implementation Team

FRTIB's Financial System Modernization (FSM)

On January 14th, 2022, FSM went live with 3 components – Oracle Federal Financials (OFF), PRISM, and E2 (eTravel) replacing multiple siloed legacy systems: AAS, OTIS, Contracts Database, and SAGE 300.

WHAT WAS ACHIEVED?



Seamless integration among 3 secure systems:
OFF, PRISM, and E2



Increased automation and reduced data errors



Access to a single source of truth



Improved collaboration across the Agency



Standardized processes to support transparency



Faster technological innovation adoption

FRTIB's Financial System



Components of the Financial System Modernization (FSM)



Oracle
Federal
Financials (OFF)



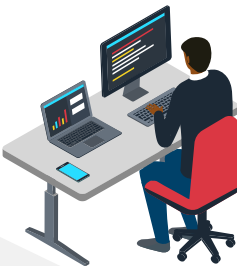
PRISM
(Acquisitions)



CWTSato
Travel
(E2)

Managed by:

The Department of Interior (DOI)'s
Interior Business Center (IBC)



FSM Implementation by the numbers:

400+

Agency requirements
met by
Financial Systems
Modernization
(FSM)



Acquisition and
finance **records**
were cleansed
during the data
conversion process

200+

149

Scenarios **tested**
across PRISM, OFF,
and E2 by testers
representing all
offices

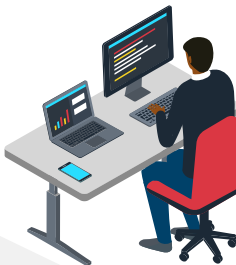
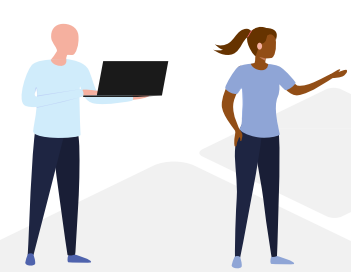


Agency **staff**
participated in
PRISM, OFF, and E2
training sessions

100+

40+

Superusers
across FRTIB are
prepared to assist
others in navigating
PRISM, OFF, and E2



FSM Implementation by the numbers (continued):

30+

Measurable **FSM Benefits** Realized
(aligned to strategic goals)



Months from
Kick-off to Go-Live
January 14, 2022

15

4

Legacy siloed **systems** are replaced by **3** integrated applications



Oracle
Federal
Financials (OFF)



PRISM
(Acquisitions)



CWTSato
Travel
(E2)

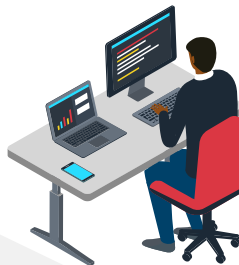
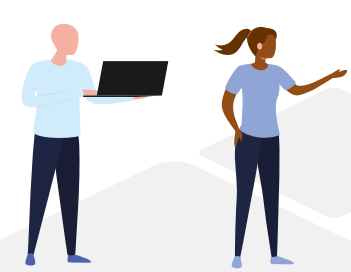


Agencies with a stronger managed service partnership (FRTIB and IBC)

2

1

Accomplished goal to modernize FRTIB's Financial Systems



FSM Benefits Realization Timeline

Transition			At Go-Live		Post Go-Live
1) CaMI Extract	4) Adopt a Shared Service Financial Management System	15) Implement a full lifecycle Acquisition System (PRISM)	24) Baseline and track the travel voucher process	35) Single Sign On (SSO) for OFF	
2) Secure FSM Systems	5) A single source of truth for agency account, with added ad-hoc reporting capabilities	16) Embedded Procurement analytics and dashboards	25) Provide visibility into travel budget, unused funds, and de-obligation		
3) Data Cleansing via Manual Entry into PRISM (Hands-On Experience)	6) Streamlining of the Accounts Payable Process	17) Implement a vendor portal (FedConnect)	26) Provide visibility into out-of-policy lodging requests		
	7) Higher level budgeting	18) PRISM and OFF integration	27) Increase the ease of booking travel		
	8) Integration with Fixed Asset Model	19) Improved frequency of buys being delivered on time or ahead of schedule	28) Implement E2 Service		
	9) Fiscal and Calendar Year Ledgers	20) Increase efficiency in building reports that contain Budget and Contract Information	29) Automation of travel voucher process		
	10) Integration with CaMI and GL	21) Automated Acquisition System Updates	30) Allow users to complete E2 workflows through multiple platforms		
	11) Automated Payroll to Finance Interface	22) Acquisition Workflows and Routing	31) E2 workflows are integrated with Oracle		
	12) Electronic Signature Capability	23) Baseline and track the travel authorization approval process	32) Streamline the Citibank reconciliation process		
	13) Transitioned from hosting applications to a FSSP		33) Insight Platform Capabilities (i.e. Dashboards)		
	14) Single Sign On (SSO) for PRISM and E2				

Key: Benefit Status

Realized

On Track

Benefit has been realized

On Schedule for realizing benefit

Questions?