

## ***Project Phases***

The first release of BIS is core financial functionality including general ledger accounting and basic budget reporting capabilities. It also represents the successful collaboration among CDCR, the California Department of Technology Services, and our system integrator, IBM, in establishing a robust and scalable Enterprise Resource Planning (ERP) solution that not only provides significant business benefits for CDCR but also is a model for other departments and agencies in the state. This ERP initiative also represents the State Chief Information Officer's vision for integrated solutions for the State of California.

Future BIS releases over the next 18 months will add integrated functionality for purchasing, contracts, fixed assets and inventory management, grant management, budget management, personnel administration, shift scheduling, employee time keeping, travel expense processing, and budget development and planning.

## ***Project Timeline***

### **Release 1A, Core Financials – June 30, 2008**

- General Ledger
- Controlling
- Funds Management
- Budget Setup
- Budget Reporting

### **Release 1B, Enhanced Financials and Supply Chain Management – Fall 2008**

- Accounts Payable
- Accounts Receivable & Cash Management
- Grant Accounting
- Budget Control/Execution
- Purchasing
- Contracts
- Inventory
- Fixed Assets
- Project Systems

### **Release 2, Human Resources Management – Spring 2009**

- E-Recruitment
- HR Labor and Contract Management
- HR Training and Performance Management
- HR Reporting
- HR Administration
- Travel Expense Processing
- HR Benefits
- HR Time Management
- Budget Development/Planning
- Position Budget and Control