

Executive Steering Committee Program Advisory Committee

July 24, 2014



Agenda



- ☐ OMF Re-Org
- ☐ EBS transition to BTS
- ☐ EBS Updates
- PBOT/EBS Success
- Status of Tickets
- Agenda for August meeting





OMF Re-Org

Fred Miller, CAO





EBS Transition to BTS

Ben Berry, CIO





EBS Updates



EBS Projects



Aug 2014 – Jan 2015

Aug

Sep

Oct

Nov

Dec

Jan

HR Labor Contracts – 70% Complete

HR SAP Benefits – Deferred Compensation

CAFR/Caseware Project – FY12 initial Build (4/30), FY13 Test (6/30), Prepare FY14 CAFR July through December

FI Public Sector Collections & Disbursements (OCT) - RFP

LSO Phase 2 – 90% Complete

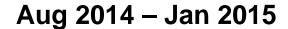
HR Processes & Forms – Contract Negotiation

Continue Time Capture – Documenting Business Requirements in Mar 15



EBS Projects





Aug Sep Oct Nov Dec Jan

Document Content Server – 80% Complete

Annual SAP Hot Pack Testing

Annual SAP Year-End Updates

Internal Order Planning – Complete

PBOT Process Improvement – Complete



Labor Contracts



Aug 2014 - Jan 2015

Aug Sep

Oct

Nov

Dec

Jan

Sick Time Ordinance for part-time EEs (Phase 2) – Mid-January

Portland Police Association – Complete

BOEC – 80% Complete

COPPEA

Recreation Employees

DCTU – Finalizing Requirements



Projects in Discussion



- Consolidation of major applications
 - ➤ Plant Maintenance
 - > Flexible Real Estate
 - Technology Assessment recommendation #6
- Procure-to-Pay process improvement
 - ❖ AKT Report
- □ Improve employee time data capture interface Police/UDAR interface to SAP
 - ❖ AKT Report





PBOT Activity Allocation



PBOT Activity Allocation Project



- PBOT made decision to change to Activity Allocation to capture full labor costs for time charged out
- Rates created for regular and overtime labor
- Revenue recognition of \$300,000+ expected as a result of capturing comp overtime
- Went live on July 3
- BTS, EBS, and PBOT personnel worked together on this 6-month project



Included Activities



- Changing interfaces between SAP and Maximo
- New enhancement specific to PBOT on ESS time sheet and SAP time sheet to pull cost object information for Maximo work orders
- Business process changes to streamline time sheet corrections between accounting, personnel, and Maximo groups
- Training for PBOT employees on new time sheet entry methods





Status of Tickets



Open Tickets

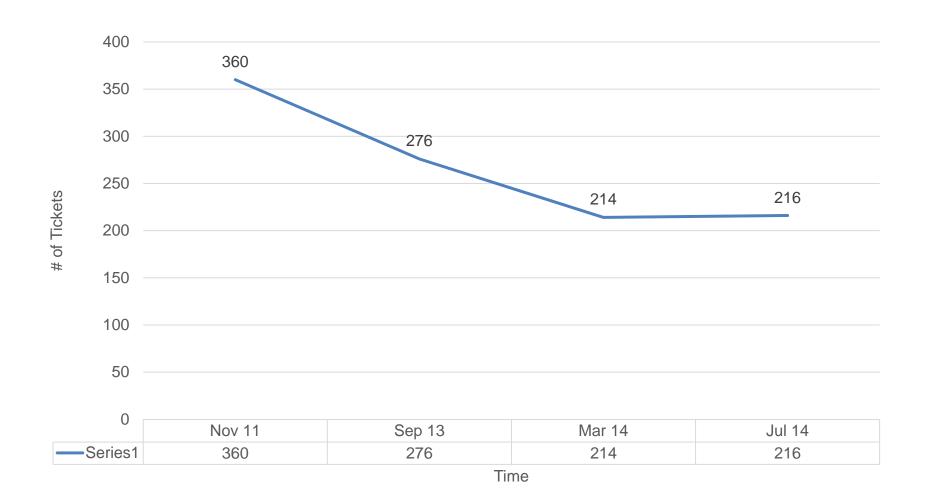


Open Tickets by Functional Area									
As of July 24, 2014									
Functional area	< 30 days	30-90 days	>180days	90-180days	Grand Total				
FILO	4	5	17	3	29				
НСМ	21	30	68	25	144				
TECH/SEC	16	14	7	5	42				
Grand Total	42	49	92	33	216				



EBS Open HelpDesk Tickets





	Open	Tickets by	Bureau					
As of July 24, 2014								
Bureau	< 30 days	>180days	30-90 days	90-180days	Grand Total			
Bureau of Development Services	2	1	1	1	5			
Bureau of Environmental Services	3			1	4			
Bureau of Fire and Police Disability and Retirem			1		1			
Bureau of Human Resources	13	45	22	20	100			
Bureau of Police	3	2	6		11			
Bureau of Purchases			2		2			
Bureau of Technology Services	1	1			2			
Bureau of Transportation	3	1	2		6			
City Budget Office		2			2			
Fire Bureau	1	1			2			
Government Relations	1		2		3			
Office of City Attorney	1				1			
Office of City Auditor	2		1		3			
Office of Equity & Human Rights			1		1			
Office of Management and Finance	6	27	9	6	48			
Office of the Mayor	1				1			
Portland Bureau of Emergency Management	1			1	2			
Portland Housing Bureau	1				1			
Portland Parks and Recreation	2	3		1	6			
Water Bureau	1	8	2	3	14			
Grand Total	42	92	49	33	216			





Agenda for next meeting:

☐ Changing EBS Cost Allocation





Thank you!