



Program #78329 - Financial Data Mart Phase 2 FY 2024 Department Requested

Department: County Assets **Program Contact:** Michelle Smith
Program Offer Type: New **Program Offer Stage:** Department Requested

Related Programs:

Program Characteristics: One-Time-Only Request, Out of Target

Executive Summary

County IT in partnership with DCM and the Health Department launched a project to build an enterprise Financial Data Mart (FDM) that would enable departments to build financial dashboards. This project enables analytic reporting that either is not supported by Workday, or requires combining financial data with programmatic data that resides outside the ERP system, or to combine data from more than one source system (e.g. Workday, Questica, Jaggaer, Tririga). The project team will extract, transform, and load County data from a variety of source systems allowing County Departments to create Dashboards and reports to make decisions and manage their programs. This request funds project specific resources within IT and builds on the project from FY 2023.

Program Description

The project establishes a Financial Data Mart (FDM) from which critical information can be mined. This financial data enables County departments to make informed funding decisions to meet intended targets, align with DCA and County values around equity and inclusion, and to determine if underserved populations are impacted by funding decisions. The FDM project enables the County to build an Enterprise Data and Analytics platform that supports decisions for many years to come.

Key deliverables of this project include:

- An enterprise financial data model that is agreed to by all stakeholders
- A repeatable model for cataloging and defining single-sources of data, 'truth', used by all analysts
- Identification of gold source owners and data stewards
- Security/access policies, data classification
- Address effective-dating issues
- Automate the processes to integrate this financial data in order to eliminate the manual effort done today. This also ensures a consistent process.
- FY 2023 Established an Enterprise Data and Analytics platform and associated analytical/report/dashboard tools
- FY 2024 Enable budget-to-actual reporting capability
- FY 2025 Enable integrating financial and work data with operational/programmatic data. Example: labor expenses and grant data tied to number of patients seen

This is a two year project FY 2024 - FY 2025

Performance Measures

Measure Type	Primary Measure	FY22 Actual	FY23 Budgeted	FY23 Estimate	FY24 Offer
Output	Project plan identifying the schedule for the Financial Data Mart rollout.	N/A	N/A	N/A	1
Outcome	A system that meets the requirements with modern technology standards.	N/A	N/A	N/A	100%

Performance Measures Descriptions

- #1 - A project plan is key to project success. This platform is a modern system built to industry best practices.
- #2 - This Enterprise Data and Analytics platform is scalable, secure and enables future integrations.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Department Requested General Fund	Department Requested Other Funds
Program Expenses	2023	2023	2024	2024
Contractual Services	\$0	\$0	\$1,200,000	\$0
Total GF/non-GF	\$0	\$0	\$1,200,000	\$0
Program Total:	\$0		\$1,200,000	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Total Revenue	\$0	\$0	\$0	\$0

Explanation of Revenues

This program is funded with one-time-only General Funds

Significant Program Changes

Last Year this program was: