



Strategic Planning &
Information Technology

Financials Cash Receipting Replacement

Project Review/Status



Topics

- Project Status
- Enterprise Project Management
- Project Schedule
- Project Team
- Project Workspace
- Project Documentation



Project Status

- Project On Schedule
- Currently in Design Phase
 - Scheduled Completion 3/13/2007
 - High Level Design Completed
 - Functional Design In Progress
- Prototyping Phase In Progress
 - Scheduled Completion 3/21/2007
- Interviewing Developer Resources



Enhanced Project Planning

- Tools, templates and best practices provide a consistent approach to development and implementation projects
- Historical data gives Project Owners better information for forecasting and planning future projects

Enhanced Project Management

- Tools and processes help PM's manage day-to-day activities of a project
- Provide information necessary to monitor, track and report on project metrics
- Cost data aids in tracking budgets
- Time reporting will support a more accurate view of project status



Project Schedule - Levels

- Level 1 – Stages
- Level 2 – Phases
- Level 3 – Deliverables
- Level 4 – Activities
- Level 5 – Tasks (Resource Assignments)

- Milestones tracked at each level

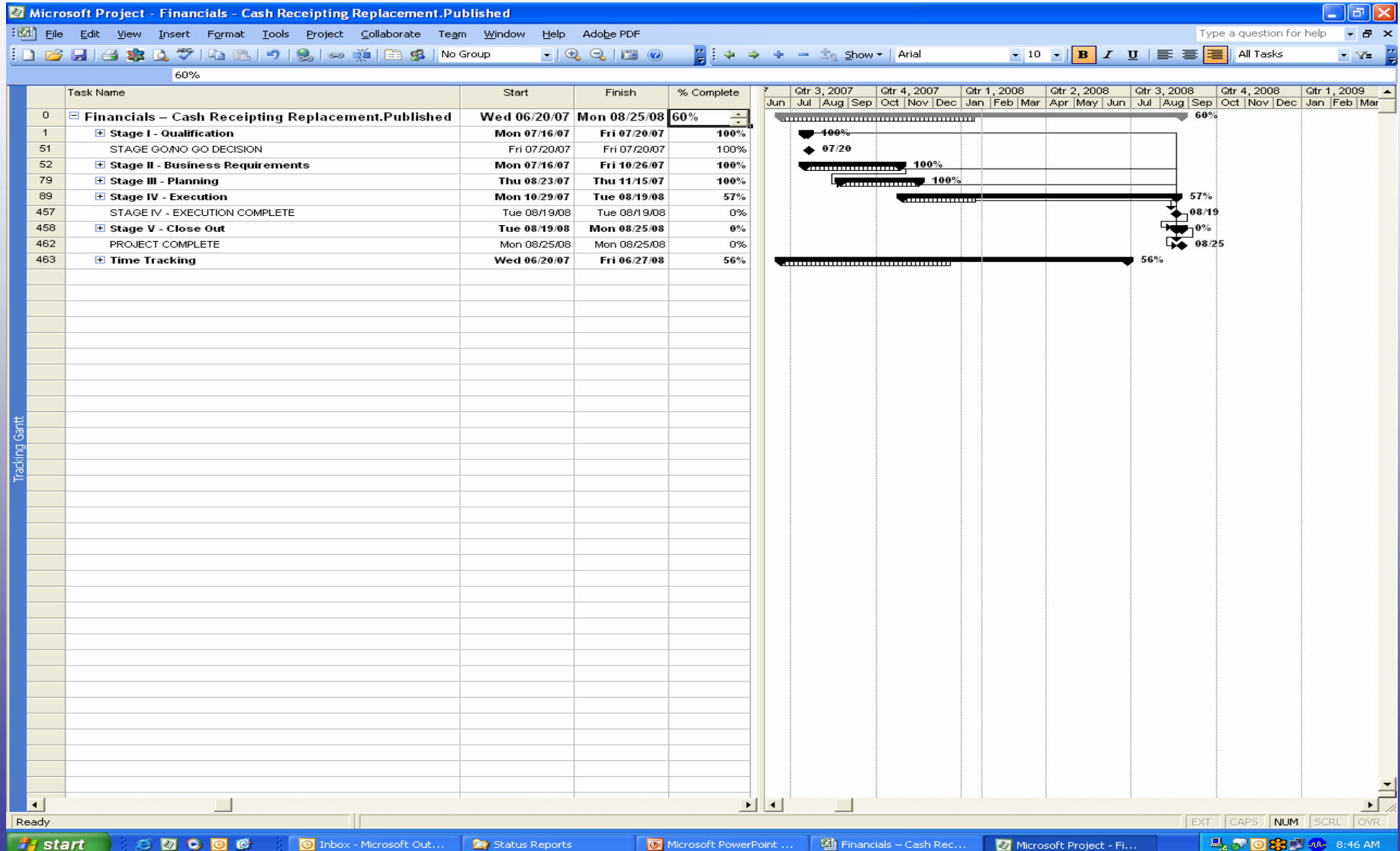


Project Level 1 - Stages

- Stage I – Qualification
- Stage II – Business Requirements
- Stage III – Planning
- Stage IV – Execution
- Stage V – Close Out

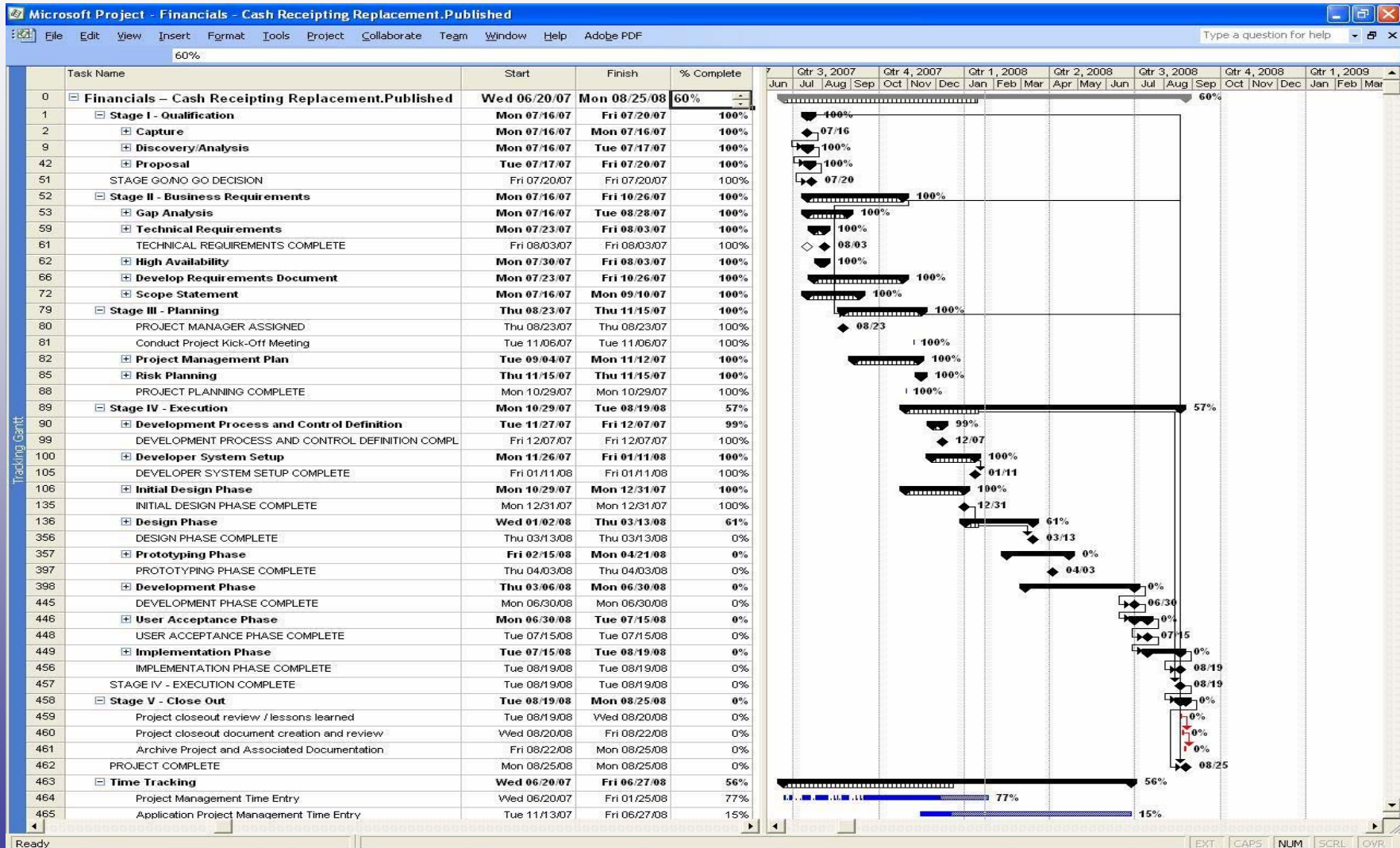


Project Schedule Level 1 – Stages





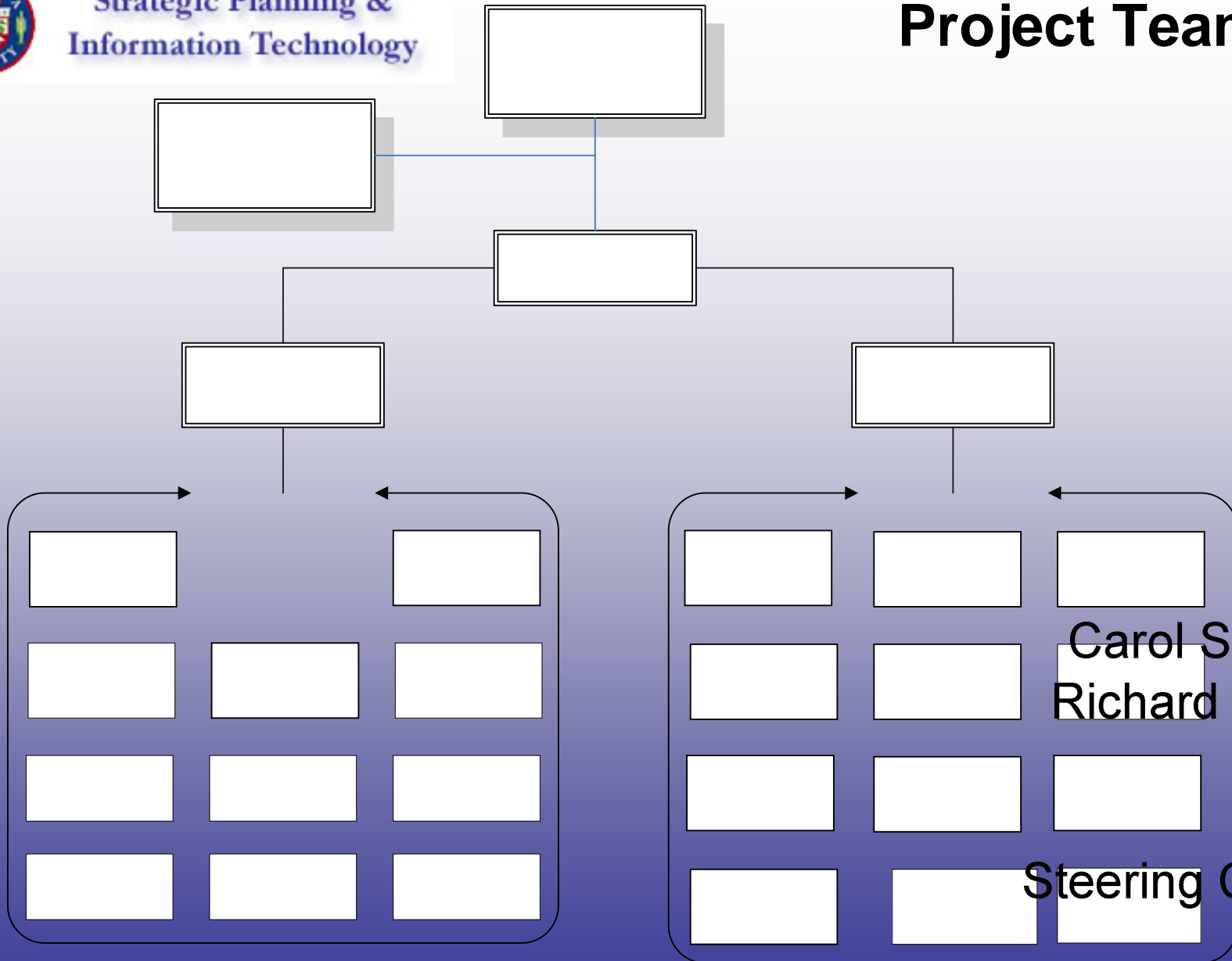
Project Schedule Level 2 - Phases





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Project Team



Carol Schreiber
Richard McHattie

Steering Committee



Project Workspace

Financials - Cash Receipting Replacement
Home

Modify Shared Page

- Documents**
- Project Documents
 - Meeting Minutes
 - Status Reports
- Pictures**
- Lists**
- Project Team
 - Issues
 - Risks
 - Action Items
 - Change Request
 - Project Templates
 - Project Planning Checklist
- Discussions**
- Surveys**

Project Description

A major objective of the Clerk of Superior Court's Office (COSC) is to accurately receipt and log payments. The activities necessary to satisfy the COSC's fiduciary responsibilities include the receipting of funds, posting case-related funds to a case fee record, posting non-case-related funds to other types of records, and producing documents required to satisfy county, state and federal auditing agencies.

The existing cash receipting system is outdated and is running within a UNIX operating system. Fourgen Case Tools were used to develop the system are still being used to make program corrections and add new functionality. The use of older technologies is causing a support and maintenance issue for the Clerk's office. The current system is becoming costly and difficult to maintain and support; the application has reached it's lifecycle. The purpose of this project is to replace the old system.

Announcements

Cash Receipting Project Update! 1/10/2008 11:00 AM
by Diana Garbarino

The Architectural Plan will be complete by Friday, January 18th. This plan will outline the basic foundation of how the new system will be designed (hardware/software environment).
Beginning January 22nd for a period of two weeks the Team...

Cash Receipting Replacement Update! 12/17/2007 8:39 AM
by Diana Garbarino

The project team has been involved over the past two weeks in daily Design Sessions. Some of the areas that have been discussed include:
Application Integration (RFR/GL)
Credit Card Processing Environment...

Cash Receipting Replacement Project Update 12/3/2007 10:12 AM
by Diana Garbarino

The Cash Receipting Replacement project has officially started!

A project team has been assembled which includes Software Architect Alex Kesler from Adventos. He will be working side by side with ITG staff to design and develop...

Cash Receipting Status - 10/3/2007 9:20 AM
by Diana Garbarino

The Weekly Status meeting for tomorrow is being cancelled. Here is a brief status on the project

- We are continuing to interview candidates for the Senior Architect position. We have been working with Adventos a consulting...

LJCEF GRANT 8/29/2007 12:20 PM
by Diana Garbarino

The LJCEF grant has been signed by the Presiding Judge and has been delivered to Doug Wood. The next step is to obtain AOC approval.

(More Announcements...)

Add new announcement

Status Reports

Strategic Planning & Information Technology

Links

- Strategic Planning PMO
- COCWEB
- Project Web Access
- Cash Receipting Project Roles

Add new link

High Priority Risks

Risk ID	Title	Description
Count = 1		
1	Resources Allocations	Resources being pulled off the cash project to work on other projects and maintenance issues.

Add new risk

Recent Issues

Issue ID	Title	Assigned To
Count = 1		
2	User Interface Standards	Diana Garbarino

Add new issue



Project Documentation Document Directories

Project Documents - Microsoft Internet Explorer provided by Clerk of Court - ITG - 66077

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites Recycle Bin Mail Print Word Pad Notepad Explorer

Address http://coscscripts/sites/projectserver_251/Shared%20Documents/Forms/AllItems.aspx Go Links

Home Documents and Lists Create Site Settings Help

Financials - Cash Receiving Replacement

Project Documents

Select a View

- All Documents
- Explorer View
- No Folders

Actions

- Alert me
- Export to spreadsheet
- Modify settings and columns
- Synchronize with Project Server

Share a document with the team by adding it to this document library.

New Document | Upload Document | New Folder | Filter | Edit in Datasheet | All Document Libraries

Type	Name	Modified	Owner	Status	Checked Out To
Folder	01_Project Qualification	8/22/2007 12:49 PM			
Folder	02_Business Requirements	12/4/2007 4:21 PM			
Folder	03_Project Planning	8/22/2007 12:49 PM			
Folder	04_Project Execution and Control	8/22/2007 12:49 PM			
Folder	05_Project Closure	8/22/2007 12:49 PM			
Folder	06_Presentations	8/22/2007 12:49 PM			
Folder	07_Finance and Contracts	8/22/2007 12:49 PM			

Trusted sites



Project Documentation Project Planning Directory

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Project Documents
03_Project Planning/0304_Working Documents

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New Document | Upload Document | Up | New Folder | Filter | Edit in Datasheet | All Document Libraries

Type	Name	Modified	Owner	Status	Checked Out To
	20070913_Financials Cash Receiving Replacement - Project Schedule Checklist	9/13/2007 2:25 PM	Melody Tinsley	Final	
	COSC AppSecurity ScreenShots	1/17/2008 2:03 PM	Don Pemberton	Final	
	COSC AppSecurity	1/17/2008 1:53 PM	Don Pemberton	Final	
	Credit Card Integration	1/18/2008 1:35 PM	Rick Lupori	Draft	
	Environment_Assessment	12/4/2007 2:41 PM	Alex Kesler - COSCX	Ready for review	
	Financials - Cash Receiving Replacement WBS 0.04	12/20/2007 8:33 AM	Ron Bitterli	Draft	
	High Level Architecture	1/21/2008 11:02 AM	Alex Kesler - COSCX	Draft	
	InterfaceDesignDocument	1/18/2008 3:33 PM	Don Pemberton	Draft	
	MS Visual Studio	11/29/2007 3:02 PM	Kevin Hooper	Draft	
	Design Session Notes	1/7/2008 10:53 AM			
	Functional Design Session Notes	1/22/2008 4:10 PM			

Trusted sites