





iCIS Financials - RFR replacement		General Program Status	Green			Target	Estimate	Comment
Stakeholders - Superior Court & Clerk of Court					Budget	\$912,000	\$912,000	This funding divided between Clerk of Court and Superior Court. Superior Court expended \$512,000 of this funding.
Program Manager - Art Sonico					End Date	Dec-06	TBD	New end date will be determined after gap analysis phase completed in July '08
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Target Delivery Date	Actual Delivery Date	Comment	
Project Schedule	Green	50%					Project and development schedule will be finalized upon completion of current analysis phase	
Project Budget	Green	100%						
Phase 1 Deliverables								
Setup and Maintain Receivable Type Codes	Green	100%	Apr-05	Apr-05	Mar-05	Mar-05		
Case and Party Setup	Green	100%	Apr-05	Apr-05	Apr-05	Apr-05		
Setup Obligations	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05		
Setup Payees	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05		
Receipt Payments to Debtors	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05		
Phase 2 Deliverables								
Setup Hardware/Software Environments	Green	100%	Oct-05	Oct-05	Jan-05	Jan-05		
Obligation Allocation & Distribution to Payables	Green	100%	Oct-05	Oct-05	Jul-05	Jul-05		
Adjustment to Payable Allocations	Green	100%	Oct-05	Oct-05	Jul-05	Jul-05		
Void & Reissue Payable Disbursements	Green	100%	Apr-06	Apr-06	Jul-05	Jul-05		
Phase 3 Deliverables								
Setup and Maintain JSL Restitution	Green	100%	Oct-05	Oct-05	Oct-06	Oct-06		
JOLTS Data Conversion	Green	100%	Apr-06	Apr-06	Oct-06	Oct-06		
Phase 4 Deliverables								
Project Plan	Green	50%					Final Project plan and schedules will be completed and delivered after GAP analysis phase complete in July 2008	
Switchover of existing JOLTS financials to a Juvenile Financial module in iCIS and the conversion of the JOLTS case management system to a new iCIS module. This will also include an automated Clerk of the Superior Court Juvenile MEEDS application.	Green	100%	Apr-06	Apr-06	Apr-07	Jul-07	The completion of this phase marked the completion of the financial modules for Justice Courts and Juvenile Court. This includes the capability to process financial obligations in iCIS, including restitution. However, the official restitution accounts remain in the Clerk's RFR system for both adult and juvenile cases until they are all migrated to the iCIS financials system together, as detailed below. The remaining and final development will build upon the financial modules already developed for Justice Court and Juvenile Court which will include functionality needed to replace and support Clerks financials for adult and juvenile general jurisdiction.	

Implementation of a RFR financials replacement module in iCIS to handle both Adult and Juvenile Probation Accounts with the current estimated date for a .net application	Green	25%	Apr-06	Apr-06	TBD	Next major phase that will be completed is to perform final functional analysis of the Clerk's business needs for a replacement financial system. Upon completion of this analysis, accurate milestones can be provided for the remaining phases including data conversion, programming/development, testing, training and final implementation.	
Analysis (detailed below)	Green	25%		Jul-08	Jul-08	Refine requirements gap between current financials module in Juvenile iCIS and needs for RFR in Adult Clerk of Court	
Design Considerations	Green	100%		Apr-08	Apr-08	Apr-08	UI, reporting, auditing, security and other design considerations needed to support COC needs
INTEGRATION POINTS	Green	100%		Apr-08	Apr-08	Apr-08	Approximately 8 different integration points that need to be fully defined
Clerk of Court's Cash Receipting	Green	100%		Apr-08	Apr-08	Apr-08	
Payee Disbursement Checks to Accounts Payable system	Green	100%		Apr-08	Apr-08	Apr-08	
Billing/Collection System	Green	100%		Apr-08	Apr-08	Apr-08	
Unclaimed Funds to AZ Department of Revenue	Green	100%		Apr-08	Apr-08	Apr-08	
Unclaimed Funds to COC Website	Green	100%		Apr-08	Apr-08	Apr-08	
Journal Entries to General Ledger	Green	100%		Apr-08	Apr-08	Apr-08	
Check reconciliation from Accounts Payable	Green	100%		Apr-08	Apr-08	Apr-08	
Record voided disbursement checks from AP	Green	100%		Apr-08	Apr-08	Apr-08	
RFR Application Setup	Green	5%		May-08	May-08		Setup and maintenance areas that need to be accommodated
Case Maintenance	Green			May-08	May-08		Case maintenance functions such as case creation, party setup, financial order setup and notes
Case Update – Manual	Green			May-08	May-08		Setup of payer, payee and order modification
Address Information	Green			May-08	May-08		Proper maintenance and history of address information.
Case Number Change	Green			May-08	May-08		
Sealed Cases	Green			May-08	May-08		Functional requirements surrounding sealed cases
Case/Order Status Change	Green			May-08	May-08		
Joint and Severally Liable (JSL)	Green			May-08	May-08		Validate and/or enhance requirements needed to support joint and several liability beyond what functionality already exists in iCIS.
Order Payment Status	Green			May-08	May-08		Requirements associated with applying and tracking money applied to cases, orders and payers and payees.
Payment Allocation	Green			May-08	May-08		Business rules associated to applying payments to payers, cases, obligations and payees based on statutory requirements.
Backend Suspense	Green			May-08	May-08		Determine how to handle money not able to be allocated to payers or specific financial obligations on a case.
Pending	Green			May-08	May-08		Determine how to handle money not able to be allocated to victims.
NSF Processing	Green			May-08	May-08		Requirements and integration needed to support non sufficient funds processing

 Deliverable is late for approved Target; Project baseline completion date in jeopardy

 Deliverable is late for approved Target; no projected impact on Project baseline completion date

 Deliverable is started and on Schedule.

 Proposed Date Change

Project Status

Date: April 16, 2006

Project Name: COSC's Adult Financial System

Department: Maricopa County Judicial Branch - CTS

Status Overview:

We resumed activities on the project with a kickoff and organization meeting on March 31, 2008. CTS and COSC, with both our PM Offices in place, have forged a new partnership to manage this project to high standards. Two CTS Business Analysts are currently working with COSC Business Analysts to complete the gap analysis. As of April 16, 2008 all tasks that were planned for completion through April 30th are complete. For the remainder of the month, the project team will be revising the remainder of the plan to better fit the project as we know it now. The new plan will be reflected in our CACC dashboard status in May 2008.

The general prospect for the project is very good. We are finding quite a number of Juvenile & Justice Courts Financial functional features (developed in Phases 2 and 3 of this project) that are compatible with the Adult Financial requirements (as envisioned). The COSC has so far conducted two sessions to demonstrate its existing financial computer system for the purpose of familiarizing the team and sharing the functional requirements of the COSC. The COSC has planned two more sessions to complete the demonstrations; schedules are being arranged. Similarly, CTS will also demonstrate to the COSC project team members the Juvenile and Justice Courts Financial features of iCIS that were developed in Phase 2 and 3 of this project.

Project Journal:

3/31/08

- The initial meeting for the business process analysis and requirements phase is complete. The team was formed, explained the CTS/PMO methodology, and presented the project plan based on their functional requirements document.

04/08/08

- CTS attend the 1st RFR system overview demonstration. The purpose of this meeting was to educate CTS analysts of their current application and business process.

4/11/08

- CTS attended the 2nd RFR system overview demonstration.
- Additional overview demonstrations are needed, COSC will schedule the demos.

4/16/08

- Gap analysis document completed through April

- **1. Design Considerations**
 - 1.1: Multiple Windows
 - 1.2: Record Navigation (next/previous)
 - 1.3: Payment Traceability
 - 1.4: Automatic deposit to Payee Bank Accounts
 - 1.5: Error Messaging
 - 1.6: Case Audit History
 - 1.7: Hold Restitution Payments When Case is on Appeal
 - 1.8: Processing Payments When a Payer has Multiple Cases
- **2. INTEGRATION POINTS**
 - 2.1: COC Cash Receipting
 - 2.2: Payee Disbursement Checks to AP system
 - 2.3: Billing Information
 - 2.4: Unclaimed Funds to AZDOR
 - 2.5: Unclaimed Funds to COC Website
 - 2.6: Journal Entries to GL
 - 2.7: Check reconciliation from Accounts Payable
 - 2.8: Record voided disbursement checks from AP, Accounts Payable

Remaining April Tasks

- Adjust Project Plan beyond April
- COC confirm project plan
- Case maintenance gap (3.0) analysis

Project: COSC Adult Financial Project – Gap % Compatibility report

RFR Rewrite	Current iCIS infrastructure	Compatibility percentage	Comment
1. Design Considerations			
1.1: Multiple Windows	Juvenile: Inquiry/Juvenile Search/Launch new window	90%	
1.2: Record Navigation (next/previous)	Juvenile: Inquiry/juvenile Search/New Juvenile	70%	
1.3: Payment Traceability	Justice: Entry/Payment	50%	
1.4: Automatic deposit to Payee Bank Accounts		0%	
1.5: Error Messaging	This is available in all iCIS applications	95%	
1.6: Case Audit History	This is available in iCIS, which is available per line item (right click) and ad-hoc requests	70%	
1.7: Hold Restitution Payments When Case is on Appeal	Justice: Entry/Disbursement; Entry/Forfeiture	60%	
1.8: Processing Payments When a Payer has Multiple Cases	Justice: Entry/Payment Transfer	60%	
2. INTEGRATION POINTS			
			iCIS already provides many of the needed integration mechanisms. Additional development to be done for specific integration business rules only.
2.1: COC Cash Receipting		0%	
2.2: Payee Disbursement Checks to AP system		0%	
2.3: Billing Information		0%	
2.4: Unclaimed Funds to AZDOR		0%	
2.5: Unclaimed Funds to COC Website		0%	
2.6: Journal Entries to GL		0%	
2.7: Check reconciliation from Accounts Payable		0%	
2.8: Record voided disbursement checks from AP, Accounts Payable		0%	