

NH FIRST
Statewide Senior Financial Managers
Pre-Implementation Meeting

June 26, 2009

AGENDA

- CMIA Update
- NH FIRST Implementation Timeline
- Statewide Readiness Discussion

CMIA Update

Implementation Timeline

- By July 3rd
 - System validations (converted data & budget load)
- By July 4th – 5th
 - Bring forward encumbrance balances (FY09 – FY10)
- By July 6th
 - Disable Budget Edits
 - Input 2010 Statewide and multi-year contracts
- After July 24th
 - Load GL balances, validate trial balances & enable budget edits

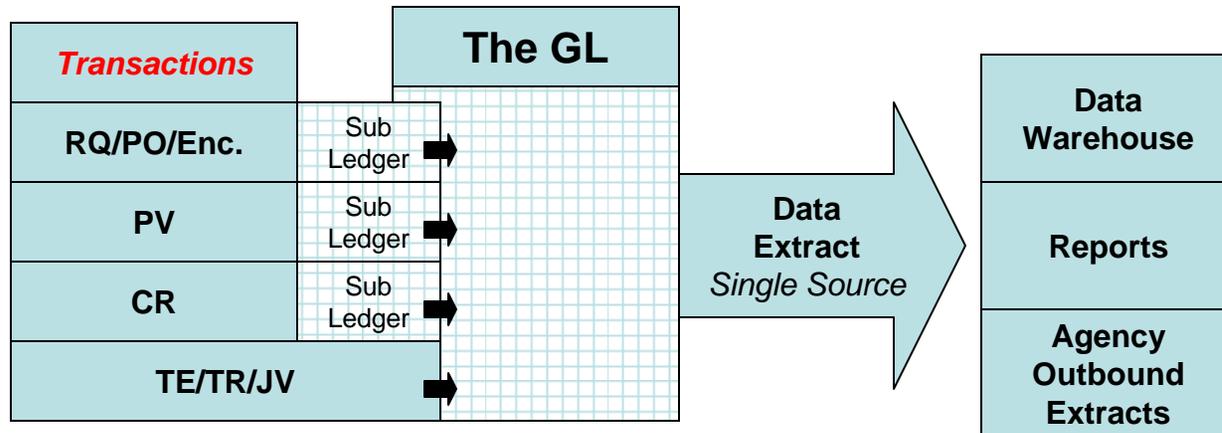
A Typical Processing Day in NH FIRST

(Monday – Friday except where noted)

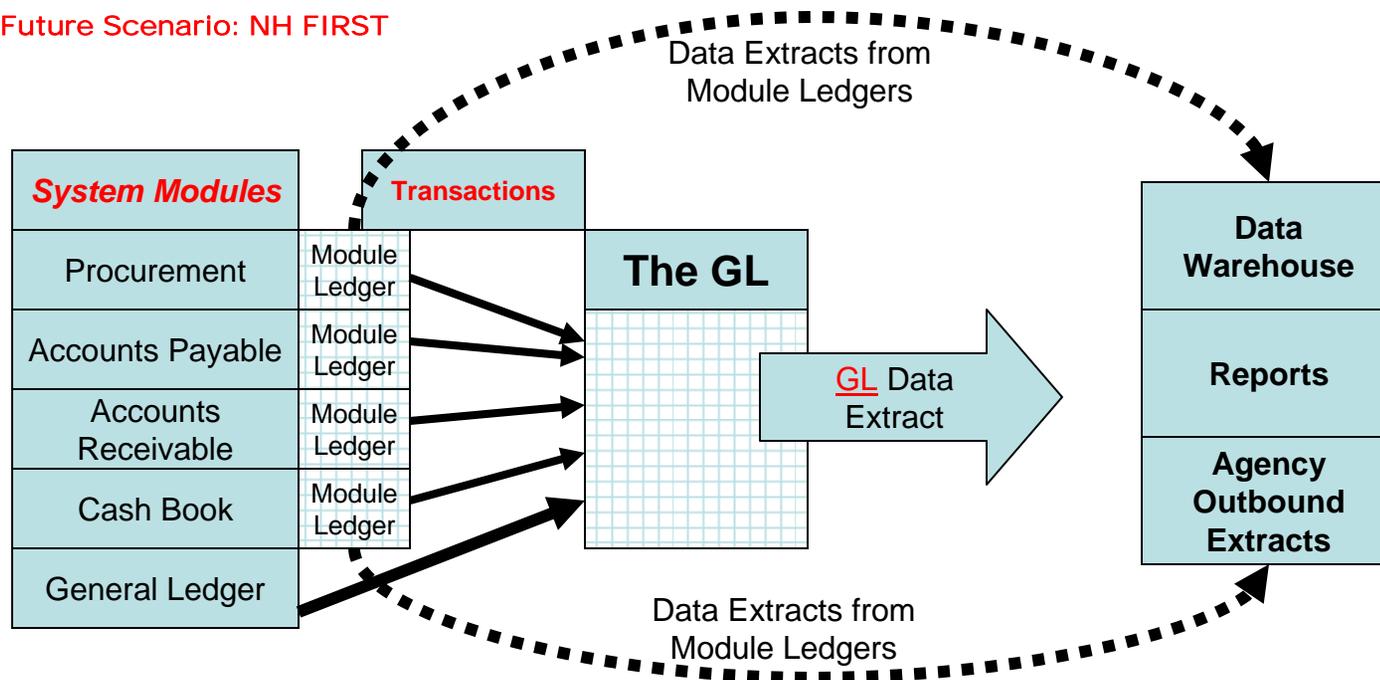
NH FIRST agency access 24 x 7 (except Sunday 8AM-2PM and last business day of month)

Schedule	Activity
8AM	Interface Payroll (only days after payroll processing)
8AM	Deadline: Prepare Accounts Receivable payment interface files for agency processing
5PM	Pre-batch processing backup
6PM	Deadline: Cutoff for agency interface files on NHFTP
6PM – 2AM	Batch processing
3AM	Post-batch processing backup
3AM	Post-batch data copy to reporting
4AM – 7AM	Report creation and publishing to LBI
7AM	Deadline: Reports from previous business day available in LBI

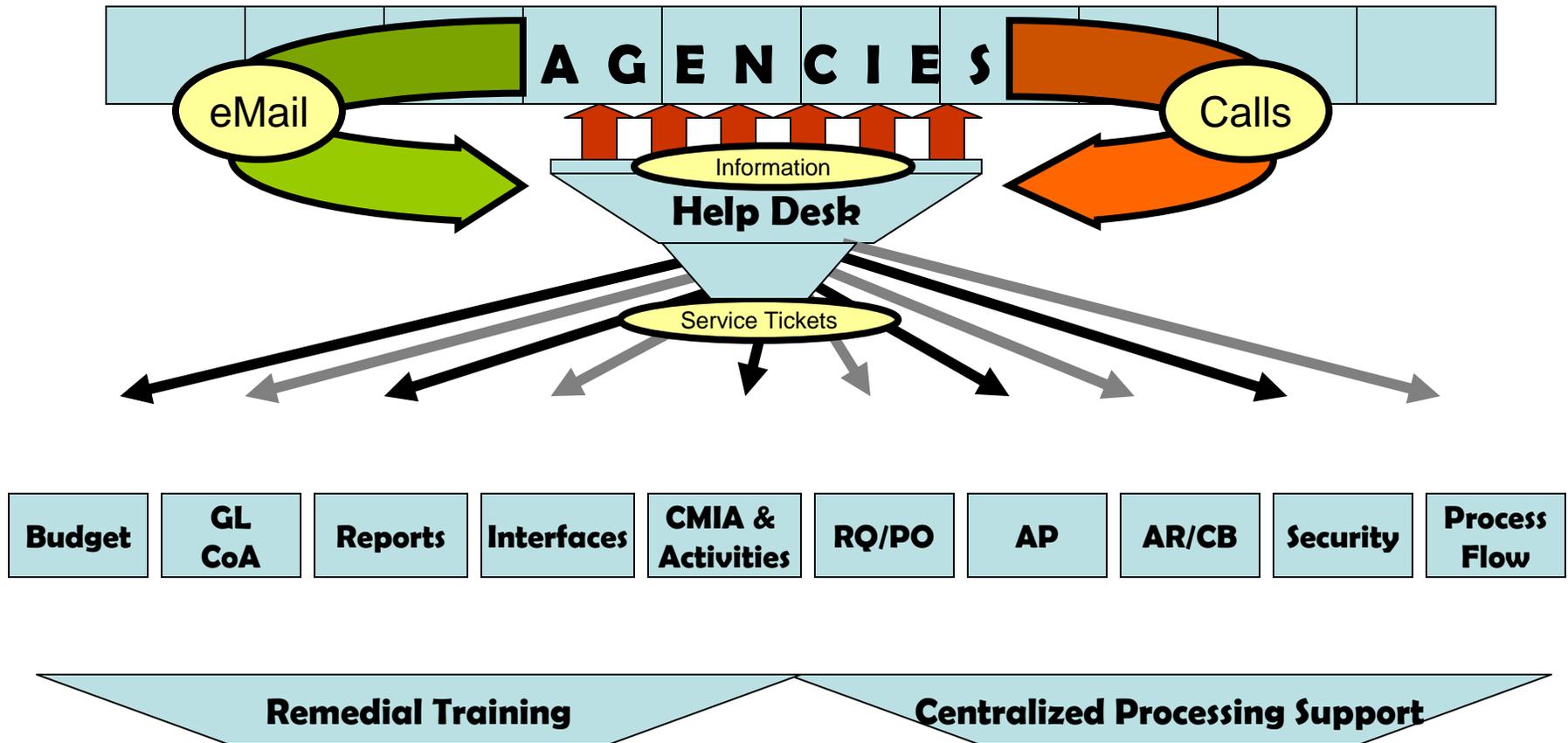
Current State: IFS



Future Scenario: NH FIRST



Post-Implementation Support



Agency Readiness

- Is your agency ready for implementation?
- What do you need to be ready?
- How will you get what you need?