Financial Services Area (FSA)	FSA Strategic Resource Allocation as a Whole (not necessarily reflective of hours; focus is on managing span of strategic inputs to reduce bottlenecks) High = Strategic Elements - Regular commitment of multiple team members including CFO\Treasurer, FR&A Director or Procurement Director, and/or Man														enecks)						
Strategic Initiatives, Timelines, & Resources	High = Strate	gic Elem	ents - Re	gular	commi	tment	of mult	tiple tea	m mer	nbers i	includii	ng CFO\	Treasu	ırer, FR	&A Dir	ector	or Prod	ureme	nt Dire	ctor, and	d/or Mana
Focus on CY 2019	Medium = Di	rectiona	l Elemen	ts - Re	gular c	ommit	ment c	of multi	ple tea	m men	nbers ii	ncluding	g FR&A	\ Direct	or or P	rocure	ement	Directo	r, and/	or Mana	ger
As of May 15, 2019	Low = Regula	ar comm	itment o	f team	memb	ers wit	h cros	s-functi	onal to	uchpo	ints wh	o are a	ctively	engage	ed in in	nplem	entatio	n			
Note: All timelines are estimates and are not	FSA Strategio	6			0	_	_	6	_	_	(0	•	0	_		0	^	_	0	
intended to represent the "official schedule"	Resource	7.7	135	13	7,70	5/2	1,4	7,7	37	6کې	ک ^ې ر	Z	, 2	7,	25,	30	3	3	, , , ,	3,5	
for projects outside of FSA.	Allocation	Way. 19	Jun-19	62-110	448-19	56,00,19	00429	Nov. 19	Oec.19	02-485	02-904	Marzo	40r-20	02-1611	oz-unr	74,20	448-20	Sep. 20	000,50	Novido	Until
Financial Services Driven																					
Tagetik Reporting & Modeling	High				,	,															
Integrated Payables	High	=	Go Live																		
Adobe Captivate Knowledge Base	High					,															
Procurement Procedures, Forms, Work																					
Instructions, & Training	High																				
Capturis	Low																				
Financial Reporting & Accounting Procedures,																					
Forms, Work Instructions, & Training	Medium																				
DWSD/GLWA Standard Operating Procedures	Medium				1																
Internal Audit - Time & Material Contracts	High	-																			
Investment Manager RFP & Selection	Medium																				
	High																				
Procurement Cooperative	High																				
Procurement Data - Smartsheet 2.0	Medium				I																
Vendor Performance Program	Medium	-																			
	High	-																			
Launch of Bondlink	High	-																			
Rewrite of Standard Vendor Contracts	Medium	=																			
Recruitment & Retention	High	=			I	I														Ċ	Ongoing
Facilitate Selection of External Auditor and On-		-																			
Ramp	Medium																				
Financing Team RFP & Selections (3)	Medium	1													l I			l.		,	
Member Partner Driven		1																			
See attached GLWA One Water Charge			1		1	1	1		I								1				
Methodology Initiatives	High																				
0, 111																					
Cross-functional Driven																					
Ceridian Reimplementation	Medium		1		1	1					1										
Enterprise Asset Management RFP	Medium																				
																I	1				Jun-22
	High		1		I	I	l		l												
	Medium											l				l	l				Jun-21
Records Retention (Financial Portion)	Medium	1																			JW11 21
-	High	1	1		I																
	High	Finance	: Chapter																		
	High	- mance	Chapter																		
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