

CONQUERING COMPLEXITY FOR PROVINCIAL & LOCAL GOVERNMENT

Finance and budget leaders in provincial and local government offices are under constant pressure to improve decision support, increase transparency, and create efficiencies.

With continued scrutiny of fiscal spending and the tightening of legislative allocations, the budget formulation process is evolving from line-item approvals to performance-based to provide greater visibility into long-term ROIs.

To address these increasing demands, public sector organizations are modernizing with intelligent finance solutions. Designed to unify multiple processes, intelligent finance solutions move finance transformation forward by aligning planning, budgeting, financial close processes, reporting, and analytics — all in a single solution.

Government Agencies Turn to OneStream

Leaders in the public sector are turning to OneStream to help them address many of today's challenges. OneStream's Intelligent Finance Platform helps public sector finance teams replace spreadsheets and fragmented legacy CPM products with a single, secure, cloud based, solution.

OneStream's MarketPlace allows customers to extend their investment with more than 50 add-on solutions (including Task Management, People Planning, Capital Planning, and Account Reconciliations to name a few) that can be downloaded, configured, and quickly deployed to address additional requirements. These MarketPlace solutions allow OneStream customers to extend the value of their investment without having to purchase additional software.

- **Budget Formulation Process** — Evolve planning processes from manual spreadsheets to dynamic, zero-based / priority-based / service-based budgets that can be updated in real-time based on changing drivers, transfers, mid-cycle-adjustments, and reallocations — including on-demand iterative requests by Councils, Boards, and strategic initiatives. Dynamic modeling capabilities allow department and / or shared services financial analysts to run what-if funding scenarios on spend management and investment evaluations with People Planning and Capital Planning solutions.
- **Financial Close and Consolidation** — Enables financial reporting teams to spend less time collecting and preparing data, and more time analyzing results — before they deliver the Annual Comprehensive Financial Report. With integrated financial data quality, OneStream ensures accuracy and confidence in financial and operational reporting. Reduce risk by streamlining and certifying the collection of data from all agencies. Step into the audit cycle with data integrity and more control with the ability to swiftly address questions with more trust in your data.
- **Reporting and Analysis** — Financial and operating results can be packaged and delivered rapidly to leadership and managers through standard reports, report books, or an Excel®-based interface with the ability to drill-down and drill-through to transactional details for rapid answers.
- **Built-In Visualizations & Dashboards** — Detailed analytics and interactive visualizations help managers review and deliver results to executive leadership. Dynamic charts and graphs enable organizations to know how they are performing at any given moment with transparency into source transactions. Interactive dashboards provide insights into results by region, project or initiative and operating expenses by department, cost center, and other metrics.

Modern | Scalable Secure



Fast Deployment, Upgrades and Security with OneStream's 100% Microsoft® technology stack.



Ease of Use with Microsoft® Office and mobile support to ensure a fast learning curve and high user adoption.



Flexible, self-service dashboards drive agility and transparency to financial and operational data.



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Addressing the Challenges

OneStream works with dozens of government agencies to help them address the challenges of managing performance in today's dynamic environment. A few of the benefits they are achieving include:

- Materially reduce budget formulation, financial close, and financial reporting cycle times.
- Eliminate spreadsheets, manual processes, and legacy applications.
- Unify CPM processes, reduce maintenance, and upgrade costs.
- Automate monthly reporting packages using Microsoft® PowerPoint® and Excel® integration.
- Implement People Planning for detailed workforce management and alignment into the budget formulation.
- Generate dynamic visualizations and executive dashboards for financial and operational reporting.
- Access transactional details from source systems for drill-back and drill-through analysis.
- Maintain audit trails and data quality control checks.
- Extend the CPM platform for additional needs such as Account Reconciliations and Capital Planning.
- Provide a self-service reporting platform for executives and management.



Comprehensive, Controlled & Consumable

- ✓ Strategically get in front of PSAB standards with a platform that unifies CPM processes, reporting and analysis.
- ✓ Government use cases being realized include:
 - Multi-Year Budgeting
 - People Planning
 - Strategic Planning
 - Capital Planning
 - Activity-Based Costing
 - Financial Reporting
- ✓ Slowly reduce dependency on 3rd party tools and save from not having separate BI software, customized reporting solutions, or legacy EPM solutions.
- ✓ Eliminate data latency associated with moving data between systems for different processes and get real-time data access to data in OneStream.

“With OneStream, we estimate a reduction of over 300 hours a month on our standard monthly reports. We were also able to close the books and generate reports in one business day compared to 15 with our previous process. And with OneStream's MarketPlace, we can plan for our workforce and model various formulation scenarios before the submission process. OneStream's FedRAMP Moderate rating was also critical in enabling our Authority to Operate (ATO) to modernize to a cloud SaaS solution, which was a critical step in our transformation journey.”

— U.S. Federal Agency Chief Financial Officer