Web Based Banking Services	**FY2009 Request:**	**$325,000**
	Reference No:	**45348**

AP/AL: Appropriation   **Project Type:** Information Systems
Category: General Government
Location: Statewide   **Contact:** Eric Swanson
House District: Statewide (HD 1-40)   **Contact Phone:** (907)465-5655
Estimated Project Dates: 07/01/2008 - 06/30/2009

Brief Summary and Statement of Need:
Funding is needed to enhance and improve the functionality, reliability, and security of ETS' Enterprise Banking Web Services.

Funding:	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	Total
Info Svc	$325,000						$325,000
Total:	$325,000	$0	$0	$0	$0	$0	$325,000

☐ State Match Required ☑ One-Time Project	☐ Phased - new	☐ Phased - underway	☐ On-Going
0% = Minimum State Match % Required	☐ Amendment	☐ Mental Health Bill	

Operating & Maintenance Costs:

	Amount	Staff
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	
Totals:	0	0

Additional Information / Prior Funding History:
$124,000 was appropriated in FY2008.

Project Description/Justification:
The goal of this project is to enhance and improve functionality, reliability, and security of ETS' Enterprise Banking Web Services (Banking Services). Additionally a robust website will be created to enable departments with little or no programming support to take advantage of our ETS Banking Services. Currently, these Banking Services are delivered from Juneau. This solution will be implemented in two sites to provide for failover and disaster recovery. Banking Services' customers demand that these services are available 24x7.

A secondary site will bring the added assurance that we are able to meet our customers' requirements and availability.

This project is not to be confused with the State's responsibility to be Payment Card Industry (PCI) compliant, but will ensure that the Enterprise Web Services are PCI compliant. Agencies that do not embrace ETS' Banking Services may not be PCI compliant. PCI compliancy at a State level would be accomplished if this technology was adopted by all agencies.

Our Banking Services are Accepts and Beaches. The State of Alaska credit card processing system, known as Accepts, is an enterprise web service that provides agencies with real-time servicing of credit card requests. Beaches (Batch Entry ACH Exchange Service) is a system which allows state agencies to transfer and receive ACH transactions with the State of Alaska's ODFI (Originating Depository Financial Institution).

State of Alaska Capital Project Summary   Department of Administration
FY2009 Governor Amended   Reference No: 45348
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