Agenda

- Project Timeline
- Wave 2 Status
- Wave 2 Statewide Impacts
- Wave 3 Overview
- Departmental Engagement with FI$Cal
- Wave 4 – What you should be doing now
- Take Aways
- Questions
### FI$Cal Wave Timeline

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**November 2014**

**FI$Cal: Transparency. Accuracy. Integrity.**
Wave 2 Project Timeline

- Analyze: Apr-May 2014
- Design: Jun-Aug 2014
- Build: Sept-Nov 2014
- Test: Dec 2014 – May 2015
- Deploy: June 2015
- Support: July-Sept 2015
Wave 2 Scope – Functions

- BidSync Retiring – functionality replaced by FI$Cal
- DGS Procurement Policies, Statutes and Regulations still apply
- For non-Wave 2 entities, access via the Enhanced Procurement Portal
- Wave 2 Department Procurement
  - Sourcing (solicitations) and Contracts
  - Decentralized P-Card Administration
  - Delegated Purchasing Authority Administration
  - Track and Report SB/DVBE Prime and Subcontracting Activity
  - Statewide Vendor Management File
Wave 2 Scope – Functions

- Accounting
  - Projects/Grants Accounting – Creation of pre-award Grants, Federal funds administration and integration of federal contract billing, Primavera project management
  - Asset Accounting – Hand-held scanning capability
  - Billing – DGS billing
Statewide Stakeholders

- Wave 4, Deferred, Exempt Departments (login required)
  - Submit State Contract and Procurement Registration System (SCPRS) transactions
    - Individual transactions or high-volume transactions via interface/upload
  - Advertise Bidding opportunities on the California State Contracts Register (CSCR)
  - Post Progress Payments
  - Vendor Entry and Maintenance

- Bidders (login required)
  - Self-Registration as Bidders
  - Self-Service Maintenance of Bidder Profile
  - View / Receive Solicitations
  - Submit Bid Responses
Statewide Stakeholders

- Small Business/Disabled Veteran Business Enterprise (SB/DVBE) Certified Firms (login required)
  - Online Certification Application
  - Self-Service Maintenance for Certification and Bidder or Vendor Profile
- Vendors (login required)
  - Self-Registration as eVendors –
  - Self-Service Maintenance of Vendor Profile
  - Self-Service Inquiry of Purchase Documents, Receipts, Vouchers and Payment Information
  - View / Receive Solicitations
  - Submit Bid Responses
Statewide Stakeholders

- Wave 4, Deferred, Exempt Departments, Bidders, SB/DVBE Firms, Vendors, Public, Local Governments (no login required)
  - View Bid Opportunities on CSCR
  - View Contractor Ads
  - Search for certified SB/DVBE firms
  - View Progress Payments
  - Search for Leveraged Procurement Agreements (LPA)
User Education

- Procurement and Contracting Officers (PCO) and Purchasing Authority Contacts (PAC)
  - Roadshows – October 2014
- Wave 4, Deferred, Exempt Departments
  - Joint FI$Cal/DGS Forums
    - November 18, 2014
    - February – March 2015
- Vendors, Bidders, SB/DVBE
  - DGS Partnership
    - Trade Shows
    - Customer Forums
    - Small Business Advocacy Council
    - DVBE Alliance & Elite Roundtable Meetings
- FI$Cal Educational Session – December 2014
Wave 3 Project Timeline

ANALYZE
July – Dec 2014

DESIGN
Jan – Apr 2015

BUILD
May – Aug 2015

TEST
Sept 2015 – May 2016

DEPLOY
June 2016

SUPPORT
July – Sept 2016
Wave 3 Scope – Functions

- Accounting
  - General Ledger/Book of Record
  - Cash Management/Control Function
  - Bond Accounting
  - Loan Accounting
  - Analytics

- Budgeting
  - Governor’s Budget Publication System (GBPS) Replacement
  - Human Capital Planning (HCP) – position budgets and compensation drills
  - Legislative Counsel’s Bureau (LCB) – electronic interaction

- Procurement
  - Analytics

- PeoplesSoft Upgrade
Why Change Now?

“It is not the strongest of the species that survives, nor the most intelligent that survives. It is the one that is the most adaptable to change.”

-- Charles Darwin
Develop Super Powers

- Make FI$Cal a priority
- Engage the right people in your organization
- Make the Commitment to the time it will take
  - No short cuts
  - Marathon, not a sprint
  - Every hour you spend in preparation will pay back during implementation and go live
Develop Super Powers

- Prep Work now
  - Document systems and business processes
  - Start discussions on Chart of Accounts
    - Budget and Accounting
    - Accounting levels
    - Labor Distribution
  - Solution Resource Constraints
  - Clean your data
Courage

“Don’t be afraid to take a big step if one is indicated; you can’t cross a chasm in two small jumps.”

--David Lloyd George
Business Process Reengineering

- Business Process Workshops – For Wave 2 completed 11/5/14

- Change Impact Tool – For Wave 2 Completion due 1/30/15

- Update Departmental Internal Business Processes
  - Business Liaison – Lead
  - Monitor Efforts within
    - Accounting
    - Budgets
    - Procurement

- Socialize New Processes
Business Process Sharing

SCO Business Process Documentation
Wave 4 Departments

- Document ‘As Is’ Processes
  - Go to www.fiscal.ca.gov
  - Scroll to ITLA logo and Click
  - Use ITLA materials
Take Aways

- Department Packages
  - Wave 1 Training Materials
    - ‘Read Me’ Instructions
    - Wave 2 Posters
or e-mail the FI$Cal Project at:

fiscal.cmo@fiscal.ca.gov