

The Next Generation



FI\$Cal

Financial Information System for California

Departmental Liaison Meeting

August 23, 2012

Agenda

- Introductions
- FI\$Cal Project Timeline and Activities
- FI\$Cal Design Overview
- Key Activities
- Next Steps
- Question and Answer

FI\$Cal Project Timeline and Activities

■ **Pre-Wave Activities for July 2013 Go Live:**

- Establish the Chart Of Accounts and Budget Structure Design
- Business Process Reengineering
- Establish the Vendor Master File for Wave 1
- Conference Room Pilot Sessions
- Go-Live with Requisition and Purchase Order functionality for targeted Wave 1

■ **Wave 1 Activities for July 2014 Go Live:**

- FI\$Cal becomes the primary departmental accounting, procurement, and budgeting system
- FI\$Cal becomes the system of record for budget data for Department of Finance

Pre-Wave Departments

- Agricultural Labor Relations Board
- Office of Environmental Health Hazard Assessment
- Department of Aging (including Commission on Aging)
- California Arts Council
- Department of Fair Employment & Housing

FI\$Cal Design Overview

- Define the new (To-Be) Business Processes
- Determine how the To-Be Business Processes work with the Software
- Document how to configure the system
- Define the Modifications To Be Made to the System
- Define the Reports, Interfaces & Conversions Necessary to Implement the System
- Design and Build the Individual Components and Test the Integrated Solution

Key Activities — Chart of Accounts/Budget Structure

■ **Process**

- Discuss existing UCM and Budget Structure
- Understand delivered PeopleSoft COA and map UCM requirements
- Provide departmental input/perspective on requirements To-Be Chart of Account usage and Budget Structures

■ **Outputs**

- Chart of Accounts/Budget Structure design
- Foundation for detailed configuration and Department ChartField design activities

■ **Timeline**

- September – October

Key Activities — Chart of Accounts/Budget Structure

■ Departments Participating in COA/Budget Structure sessions:

- Board of Equalization
- CA Arts Council
- Community Colleges
- Dept of Consumer Affairs
- Dept of Education
- Dept of Finance
- Dept of General Services
- Dept of Insurance
- Dept of Justice
- Dept of Health Care Services
- Dept of Parks & Recreation
- Dept of Social Services
- Dept of Water Resources
- Employment Development Center
- State Controller Office
- State Treasury Office

Chart of Accounts/Budget Structure Schedule

- 9/10 – COA Design Kick-off
1:00-5:00 BOTH ACCT & BUDGET
- 9/12 – COA Review Current COA
8:30-12:00 & 1:00-5:00 ACCT
- 9/18 – FI\$Cal COA Overview
1:00-5:00 ACCT
- 9/19 – FI\$Cal COA Overview
8:30-12:00 ACCT
- 9/19 – Map FI\$Cal COA
1:00-5:00 ACCT
- 9/25 – Map FI\$Cal COA
1:00-5:00 ACCT
- 9/26 – Map FI\$Cal COA
8:30-12:00 & 1:00-5:00 ACCT
- 10/8 – Review COA Design Broad Session
1:00-5:00 BOTH ACCT & BUDGET
- 10/10 – Review Current Budget Structure
1:00-5:00 BUDGET
- 10/15 – FI\$Cal Budget Overview
1:00-5:00 BUDGET
- 10/16 – Design FI\$Cal Budget Structures
1:00-5:00 BUDGET
- 10/17 – Design FI\$Cal Budget Structures
1:00-5:00 BUDGET
- 10/22 – Design FI\$Cal Budget Structures
1:00-5:00 BUDGET
- 10/31 – Review Budget Structures
1:00-5:00 BUDGET

Key Activities — Chart of Accounts/Budget Structure

■ Chart of Accounts Survey

- Business Team needs to update information from 2006 Chart of Accounts survey
- DLN will select survey participants for their Department
- DLN submitted names of survey participants to FI\$Cal CMO on 08/17/2012
- CMO opened survey via SurveyMonkey on 08/20/2012
- CMO to close survey 08/31/2012

Key Activities — Business Process Reengineering

■ Process

- Gather representatives from various departments to review the As-Is and draft To-Be Processes
- Review and provide feedback on proposed To-Be Processes
- Identify any issues with draft process and adjust as needed
- Confirm potential impacts on statutes, regulations and policies

■ Outputs

- Updated or confirmed To-Be Process
- Inventory of action items / follow-up items to be worked by the FI\$Cal Team

■ Timeline

- Mid-September – November

Key Activities — Business Process Reengineering

■ BPR Participation:

- Air Resources Board
- Agriculture Labor Relations Board
- SF Bay Consvr and Devlp Comm
- Board of Equalization
- CA Arts Council
- CA Conservation Corps
- CA Science Center
- Cal Recycle
- CalFire
- CALHR
- Child Support Services
- Coastal Commission
- Coastal Conservancy
- Colorado River Board
- Commission Affairs
- Comm of Peace Officer Std and Trng
- Community Colleges
- Community Srvcs and Dev
- Contracted Fiscal Services
- Dept of Devlpmtl Services
- Dept of Aging
- Dept of Fair Emplymt and Housing
- Dept of Health Care Services
- Dept of Insurance
- Dept of Justice
- Dept of Pesticide Regulation
- Dept of Public Health
- Dept of Rehabilitation
- Dept of Toxics Substances Cntrl
- Dept of General Services

Key Activities — Business Process Reengineering

■ BPR Participation:

- Dept of Industrial Relations
- Dept of Finance
- Dept of Social Services
- Employment Dev Dept
- Dept of Education
- Energy Resources Comm
- Dept of Fish and Game
- Franchise Tax Board
- Governor's Office
- Horse Racing Board
- Lt Gov Office
- Office of Env Health Hazard Assmt
- Office of Planning and Rsrch
- Office of Statewide Health Plng & Dev
- Parks and Recreation
- State Controller's Office
- Secretary of State
- State Hospitals
- State Lands Commission
- State Treasury Office
- Student Aid Commission
- State Water Rsrcs Control Board
- Victims Comp and Gov Claims Board
- Dept of Alcoholic Bev Control
- CalEMA
- Military Dept
- Dept of Conservation
- Dept of Food and Agriculture
- Dept of Veteran's Affairs
- Dept of Housing and Comm Dev
- California Highway Patrol

Key Activities — Conference Room Pilot

■ Process

- Gather representatives from various departments to review the To-Be Processes, Requirements and Oracle software
- Review and provide feedback on how the To-Be Processes and key business rules will function within the system
- Identify any gaps between the software and the Requirements
- Determine how the gaps will be resolved

■ Outputs

- Oracle Software design decisions
- Inventory of modifications to be made to the software
- Inventory of action items / follow-up items to be worked by the FI\$Cal Team

■ Timeline

- October, November, & December – January & February for budgets

Next Steps

1. Chart of Account Survey finalized by 08/31/2012
2. COA/Budget Structure Participation
3. DLN receive BPR participation requests 08/23-24/2012
4. DLN submit BPR participants by 08/29/2012
5. Next DLN Meeting
 - 09/12/2012- Wave 1 DLNs
 - 09/13/2012- Non Wave 1 DLNs

Question and Answer



Departmental Liaison Network Information:

[http://fiscal.ca.gov/about-
vision/departement_liaison_network_corner/](http://fiscal.ca.gov/about-vision/departement_liaison_network_corner/)

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