FI$Cal

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2016 Upgrade Release

Delta Workshop: Project Costing, Customer Contracts, and Grants Management

May 2016

Agenda

- Delta Workshop Objectives and Approach
- FI$Cal system changes
- Project Costing
  - Concepts/Updated Features/New Features
- Customer Contracts
  - Concept/Updated Features/New Features
- Grants Management
  - Concept/Updated Features/New Features
- Delta Workshop Next Steps

Objectives and Approach

- The Delta Workshop will provide:
  - An overview of new or updated features included in the 2016 Upgrade Release
  - An opportunity to identify if changes impact department business processes

- This projects, customer contracts, and grants management session will identify:
  - System-wide Upgrade features
  - Project Costing Upgrade features
  - Customer Contract Upgrade features
  - Grants Management Upgrade features

FI$Cal System

Alignment, Order, and Positioning

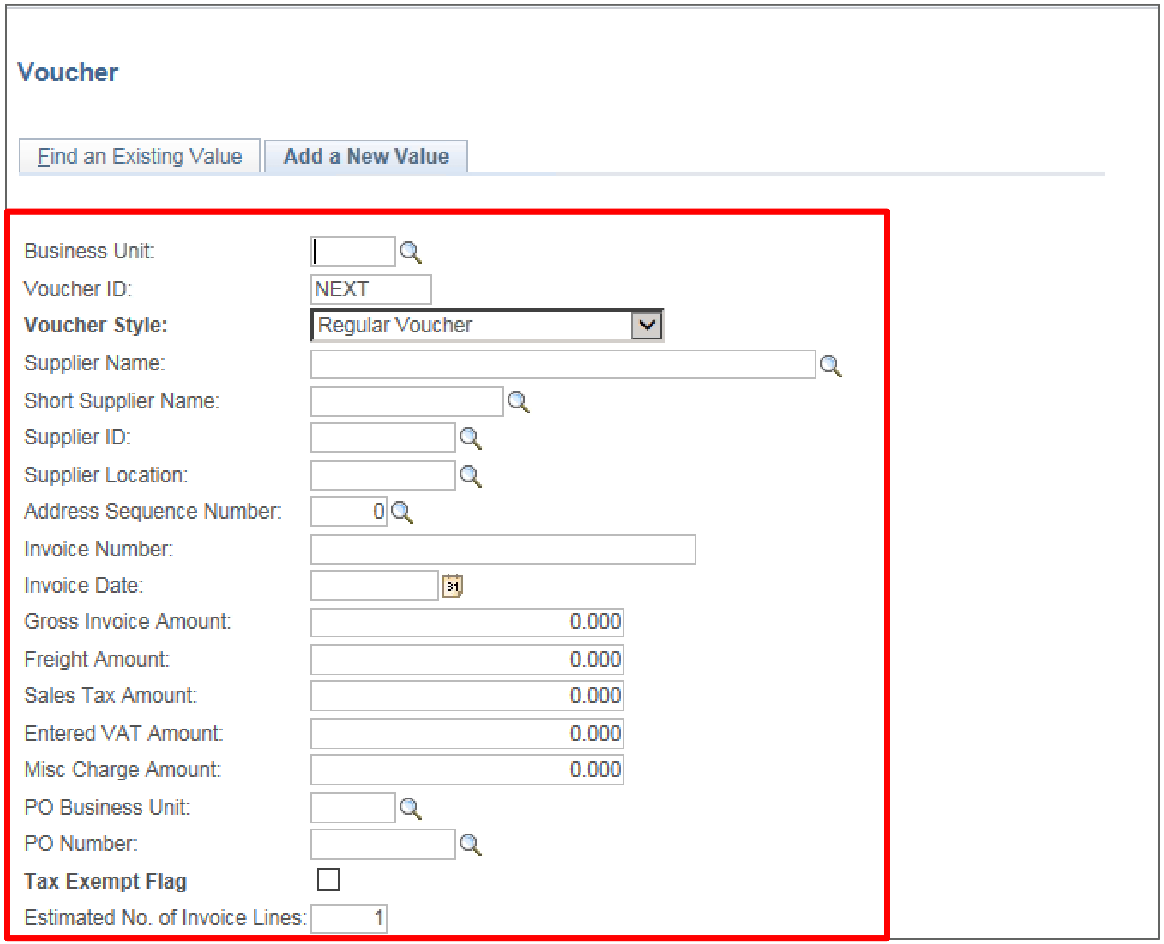
- Alignment
  - In PeopleSoft 9.1, all of the search and transaction fields were aligned to the left side of the page
  - In PeopleSoft 9.2, all of the search and transaction field labels will be right aligned to the fields

- Order and Positioning
  - Order and position of fields on the page may have changed
  - Function is not impacted or changes as a result

- Updated Course
  - FS102: FI$Cal Navigation

Alignment, Order, and Positioning

- PeopleSoft 9.1



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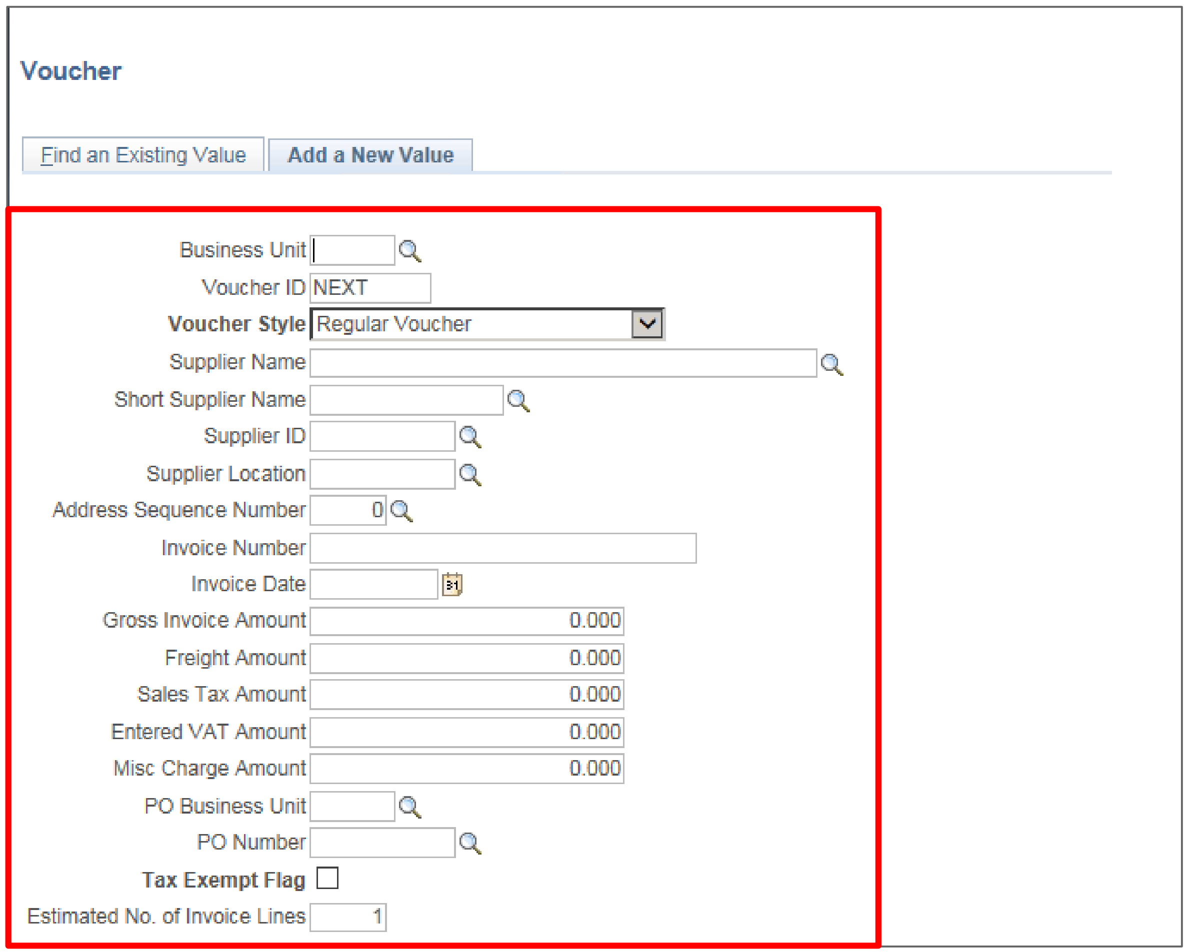
Alignment, Order, and Positioning

- PeopleSoft 9.2



Menu Options

- The “Classic” menu on the home page contains:
  - Module page links
  - Personal Preference links
  - Administrative links
- The “Classic” menu provides:
  - An additional way to navigate in FI$Cal compared to the drop-down menus at the top of the page
  - Provides a visual list of the components and page links
- Updated Course
  - FS102: FI$Cal Navigation

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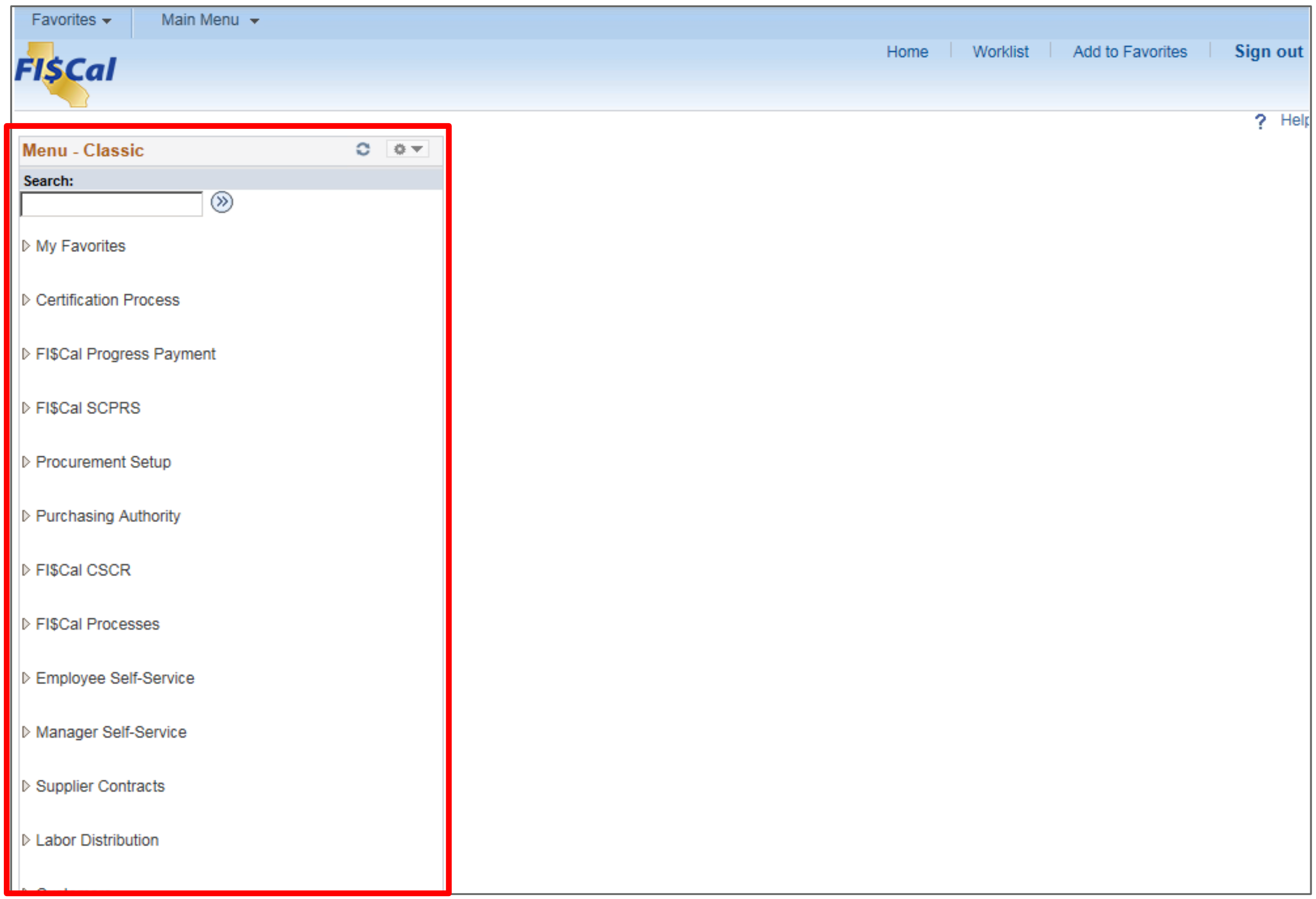
Menu Option



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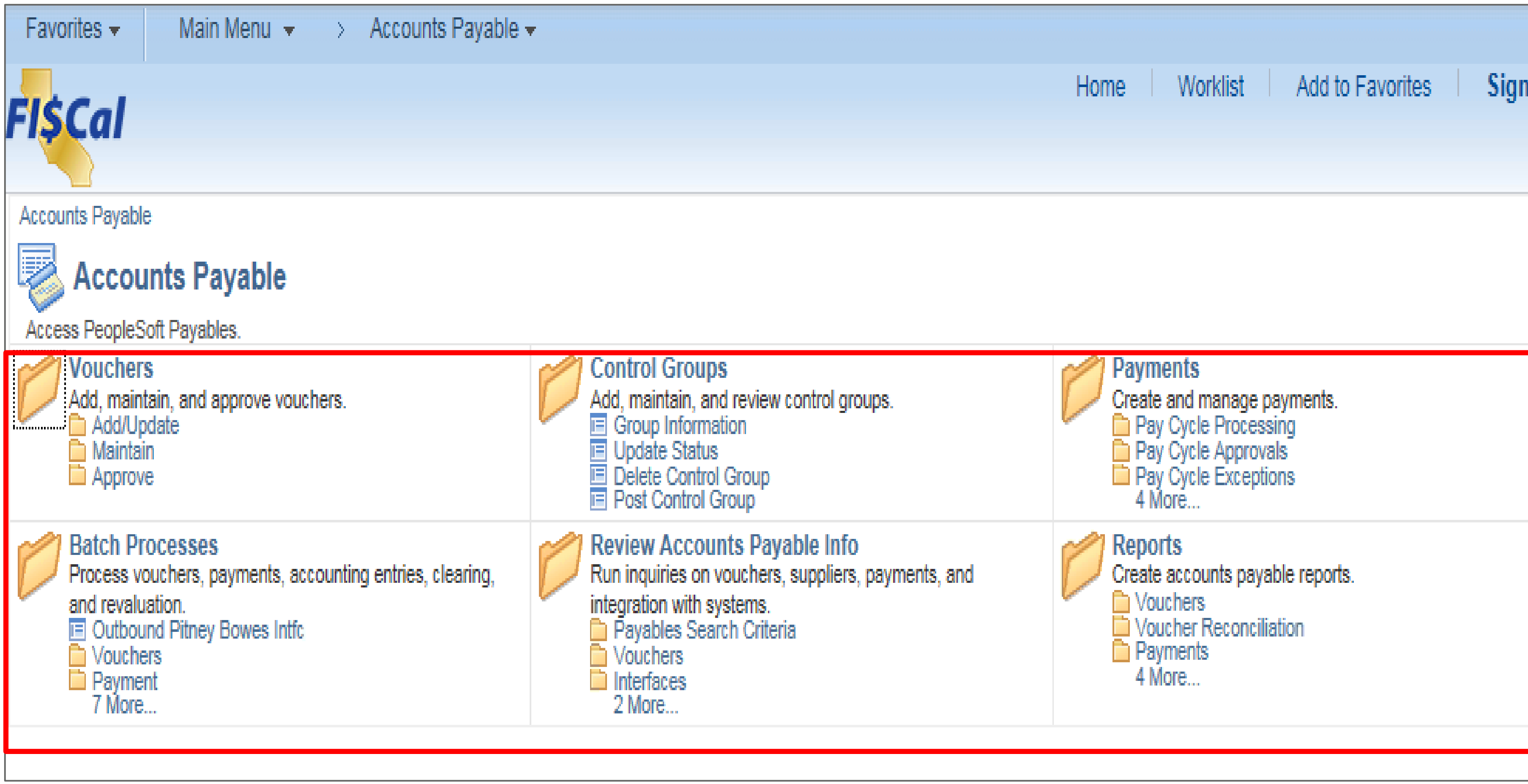
Menu Option



Project Costing

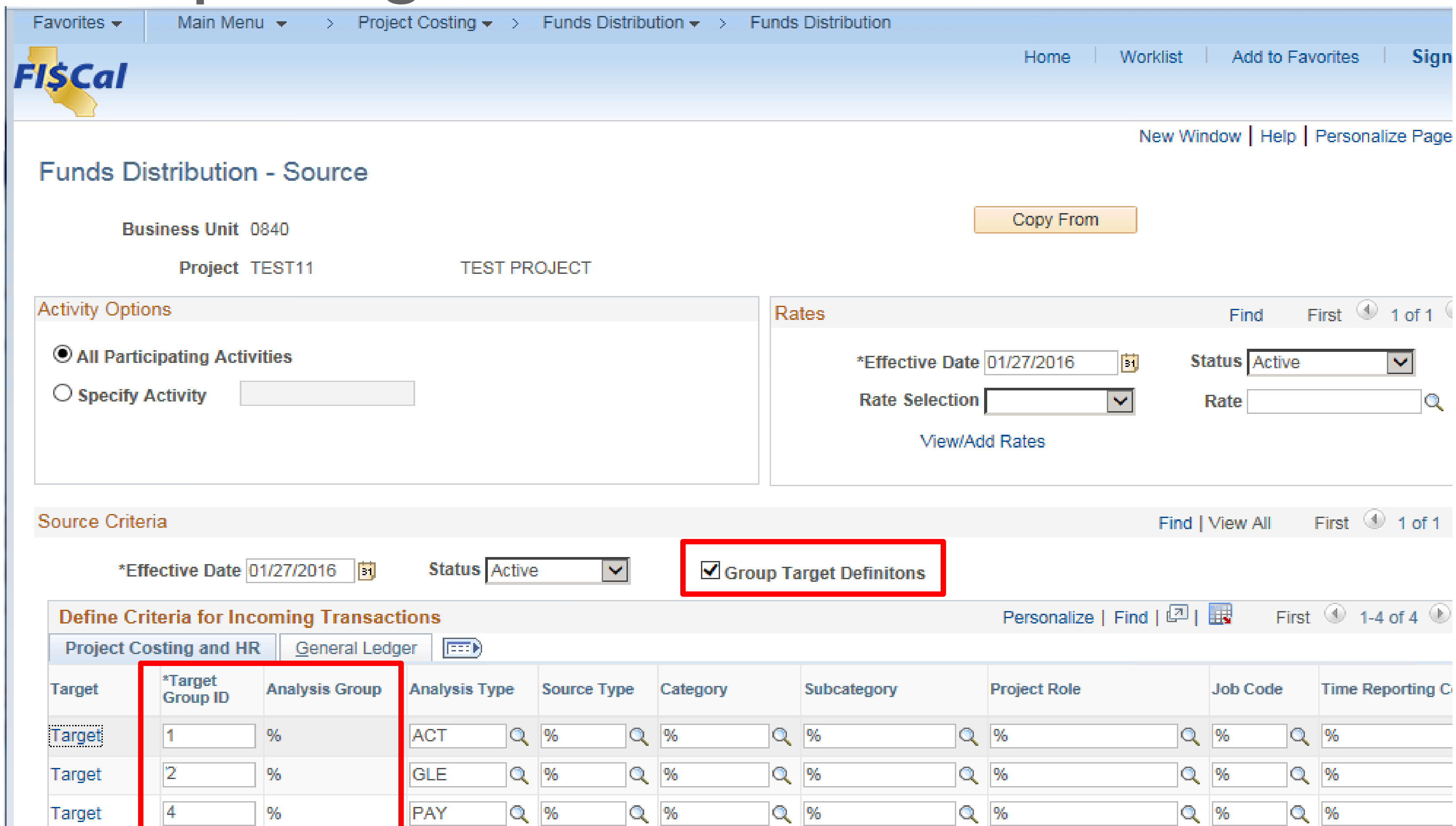
Group Target Definitions

- Additional new Target Group ID field on the Funds Distribution –Source page under the Define Criteria for Incoming Transactions section

- Project costs can be distributed among multiple funding sources. Target Group IDs distributes funding by applying funds distribution rules to incoming transactions (assigning a single target group ID to the required rules) and assigning costs accordingly.

- Topic affected
  - PC112: Creating a Funds Distribution for a project

Group Target Definitions



Customer Contracts

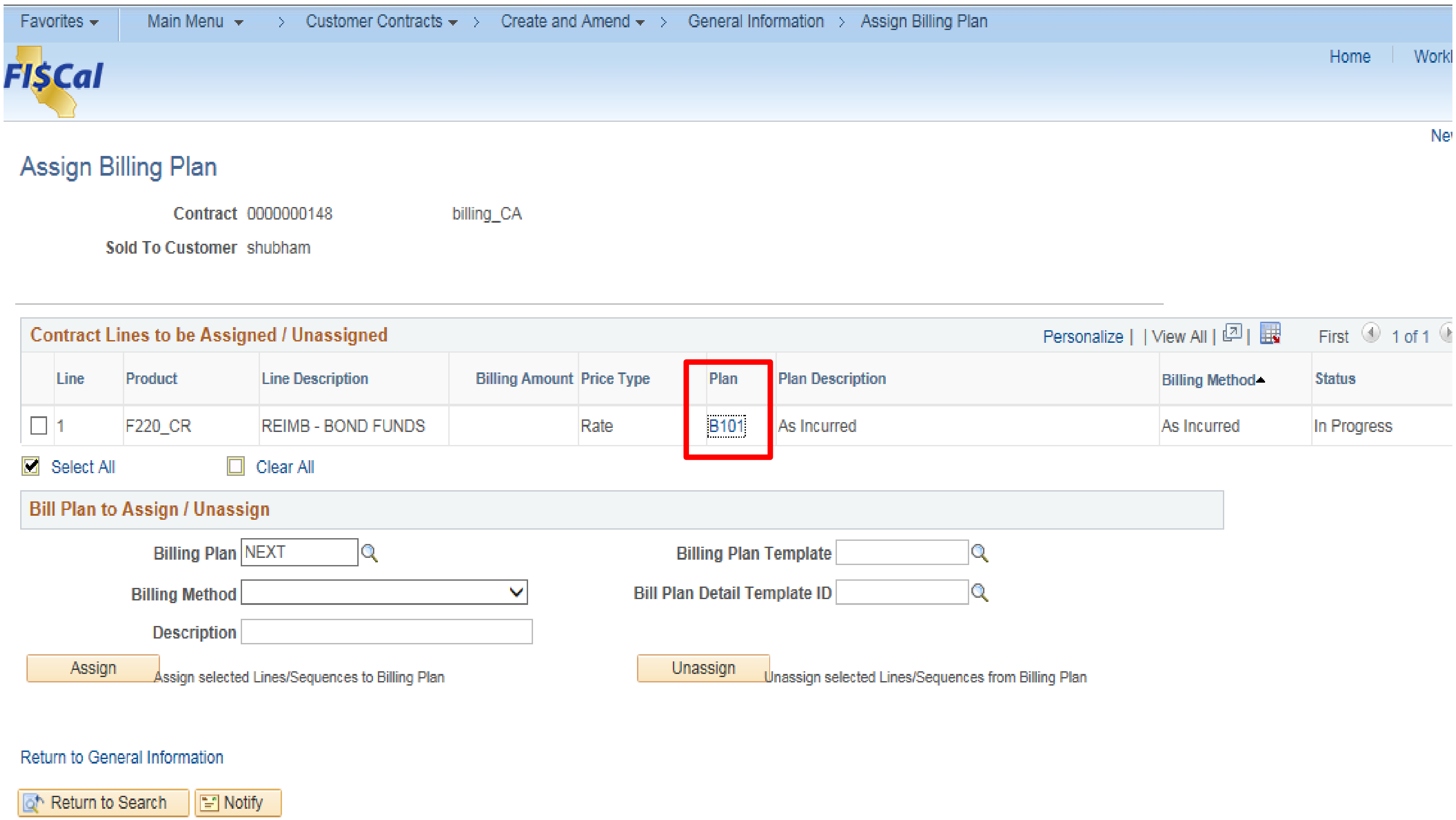
Rate Based Contract Lines

- The Billing Status on the Billing Plan page displays a re-open option after the Billing Status is changed to completed

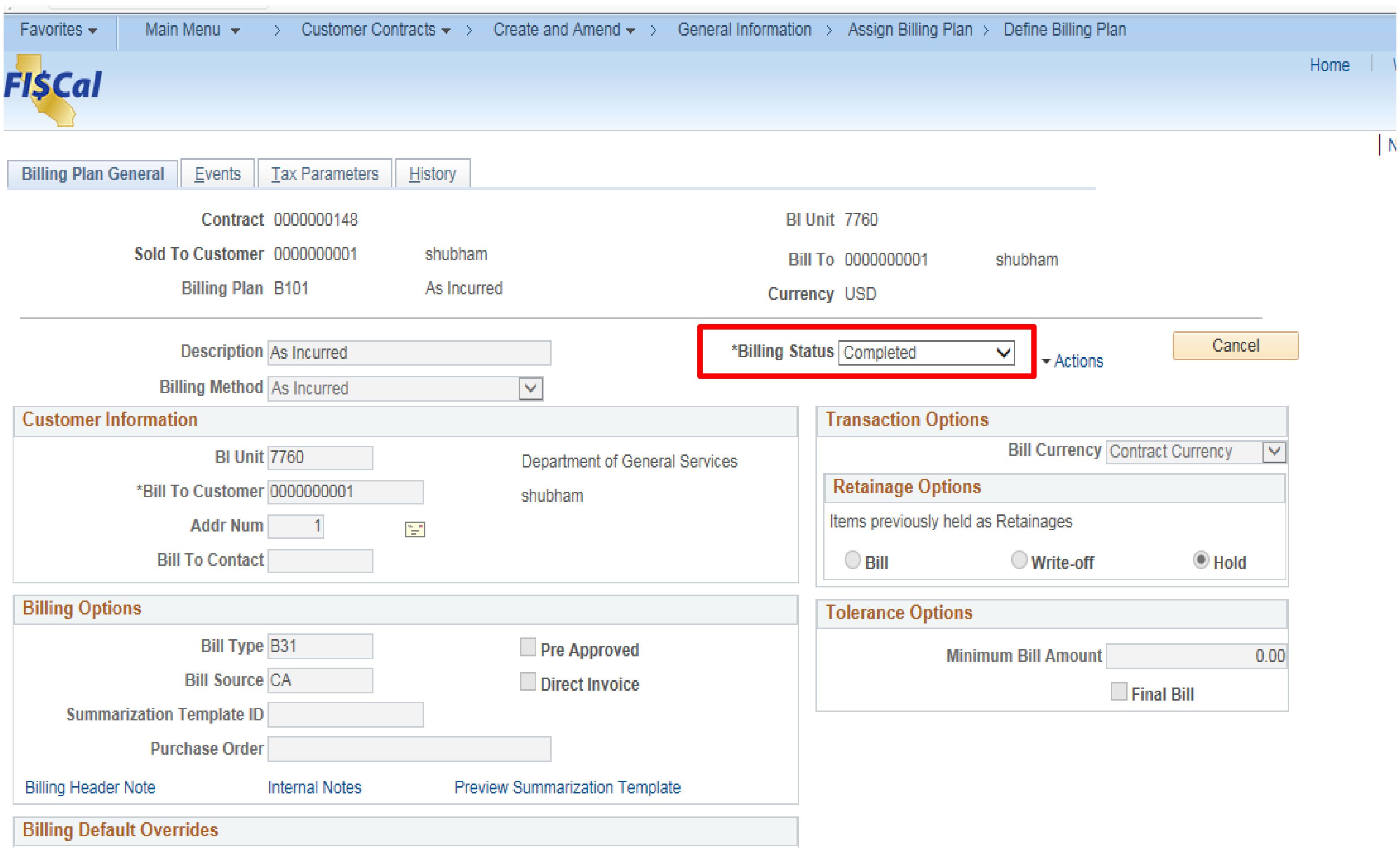
- Users can now reopen bill plans and revenue plans, associated to rate based contract lines, after they have been marked as completed as long as the customer contract still has a status of active. The changes will be carried over to all the contract lines.

- Topics affected
  - PC122: Creating a Non-Grants related Contract with a Rate Based Line

Rate Based Contract Lines



Rate Based Contract Lines



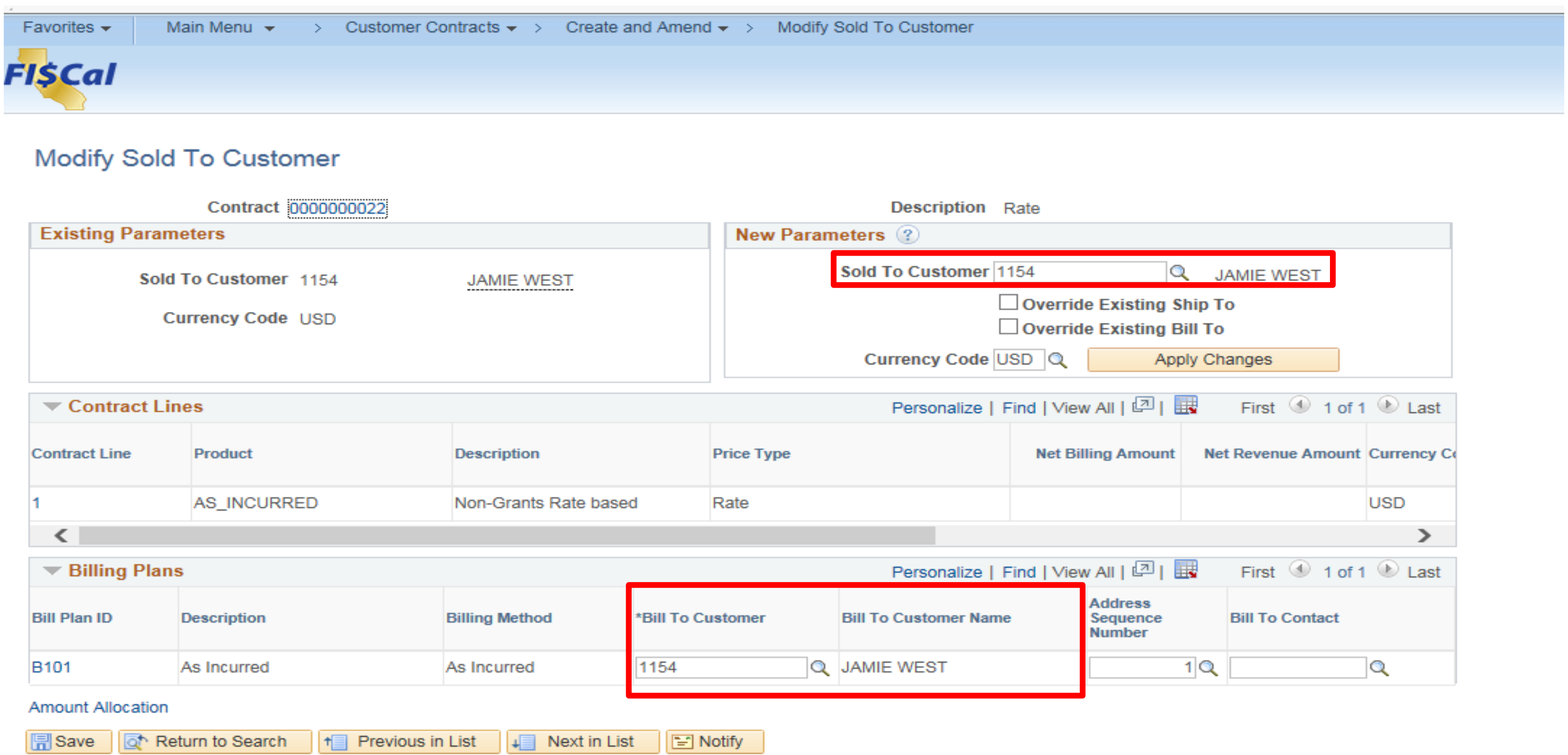
Change sold to customer on pending contracts

- Modified Sold to Customer Page provides an editable Sold to Customer Field

- Users will be able to change the Sold To Customer on pending contracts. This flexibility eliminates the re-keying of data that is typically required in situations when business needs dictate that the customer associated with a pending contract needs to change.

- Topic affected
  - PC122: Creating a non-grants related contract with an amount base line

Change sold to customer on pending contracts



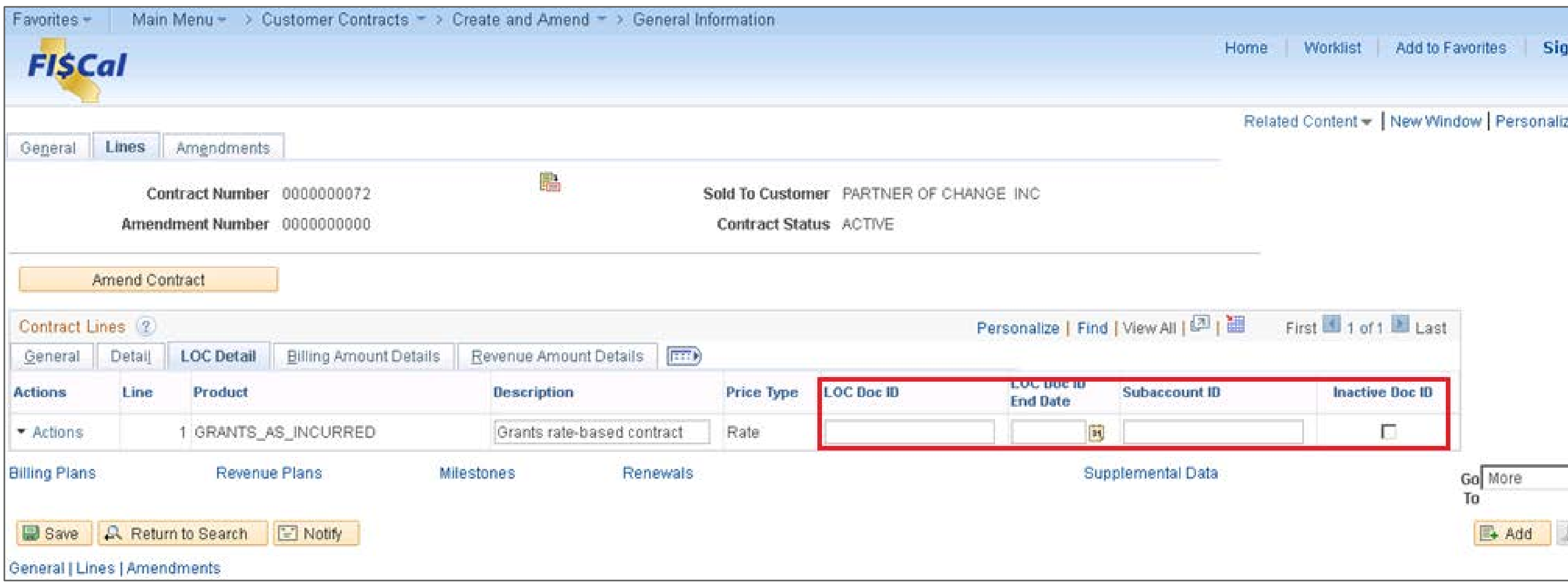
Addition of new Letter of Credit Fields

- Addition of new letter of credit fields on the Contracts Line page under the new LOC Details tab:
  - LOC Detail ID
  - LOC DOC ID End Date
  - Subaccount ID
  - Inactive DOC ID

- The additional fields will allow you to enter addition information required in support of award basis draws and compliance with federal close out mandates

- Topic Affected
  - GM112: Updating a contract

Addition of new Letter of Credit Fields



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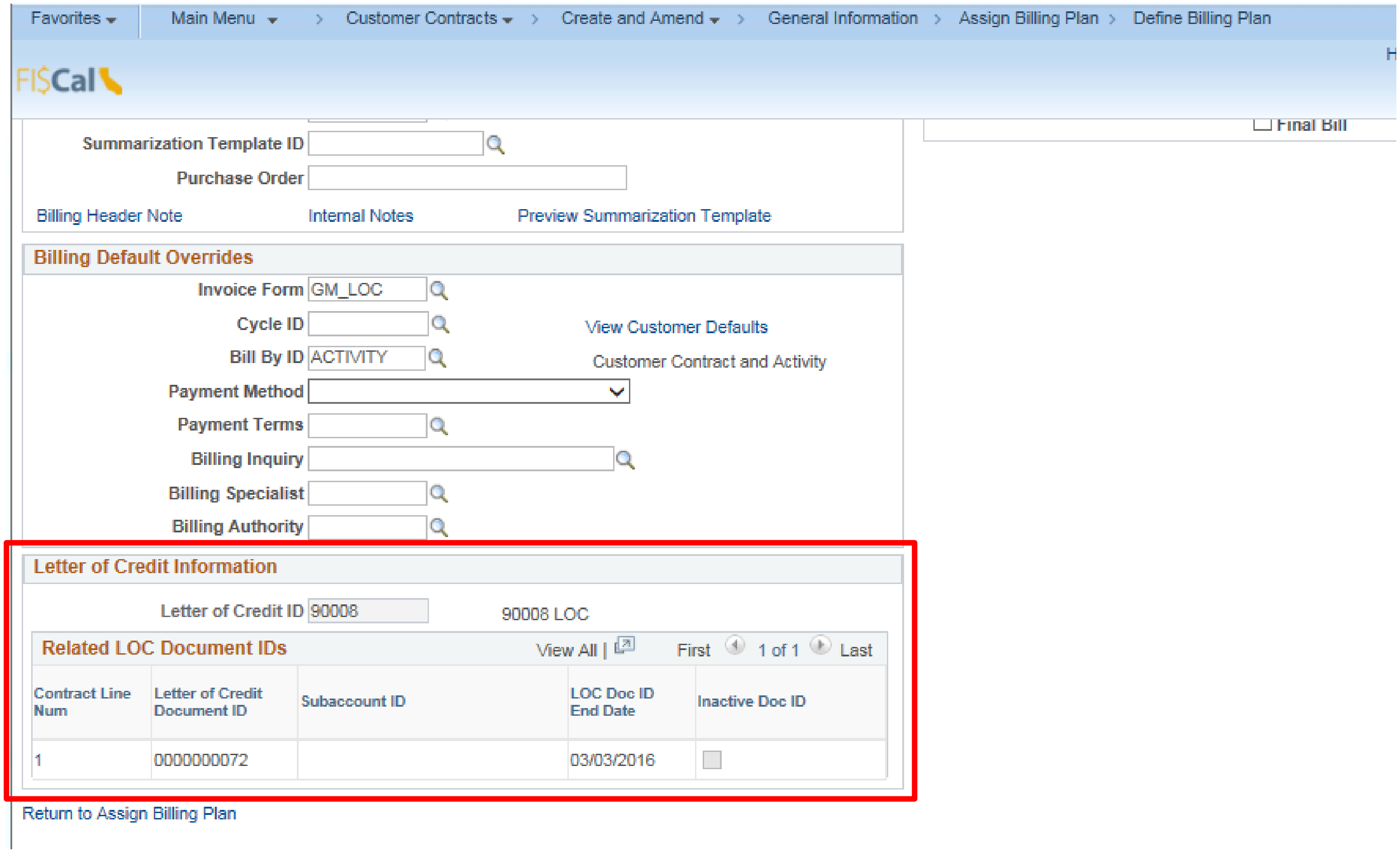
Addition of new Letter of Credit Fields



Grants Management

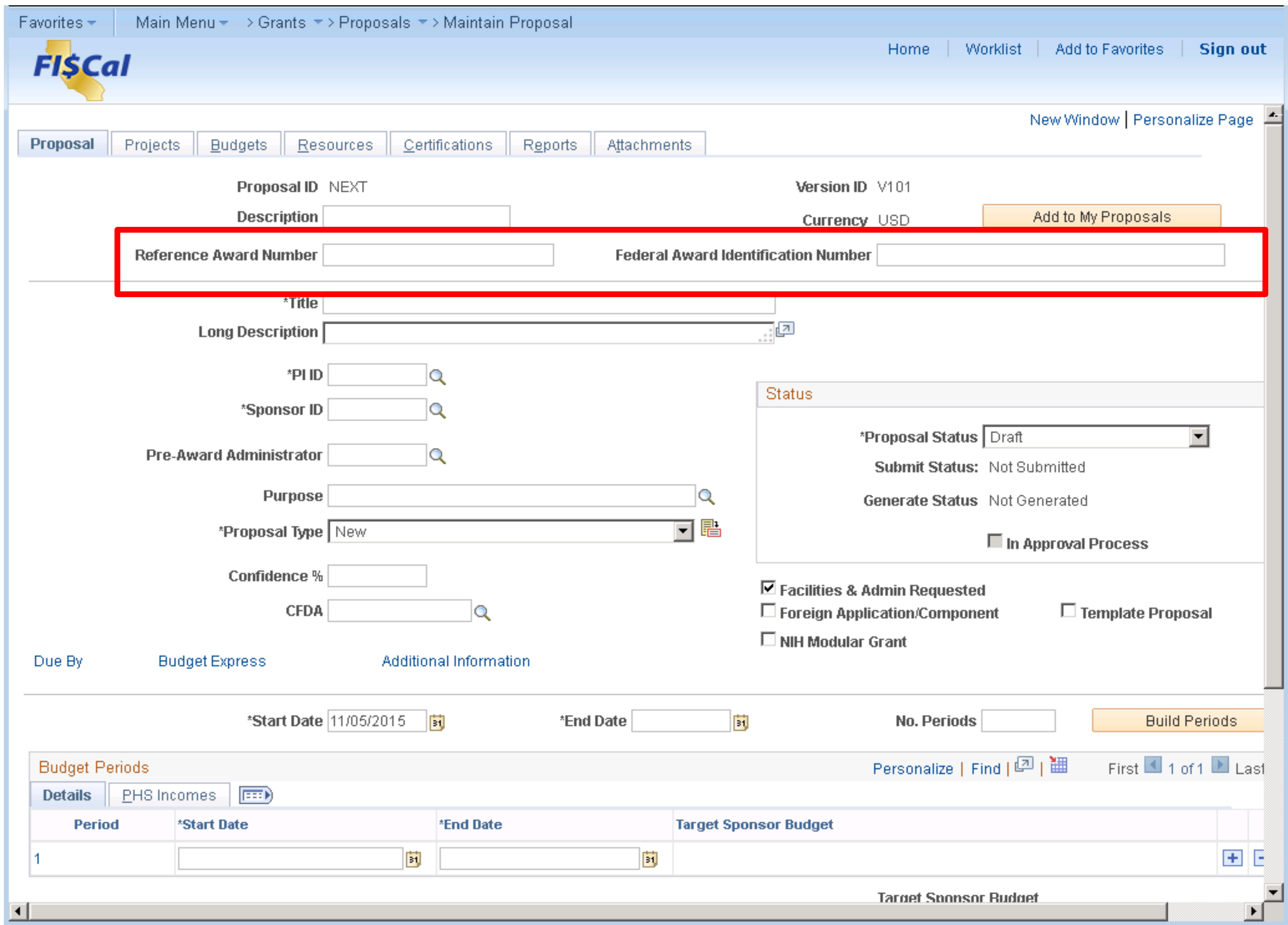
Generation of FAIN

- Two new fields have been added to the Maintain Proposal page of a proposal
  - Federal Award Identification Number (FAIN)
  - Reference Award Number

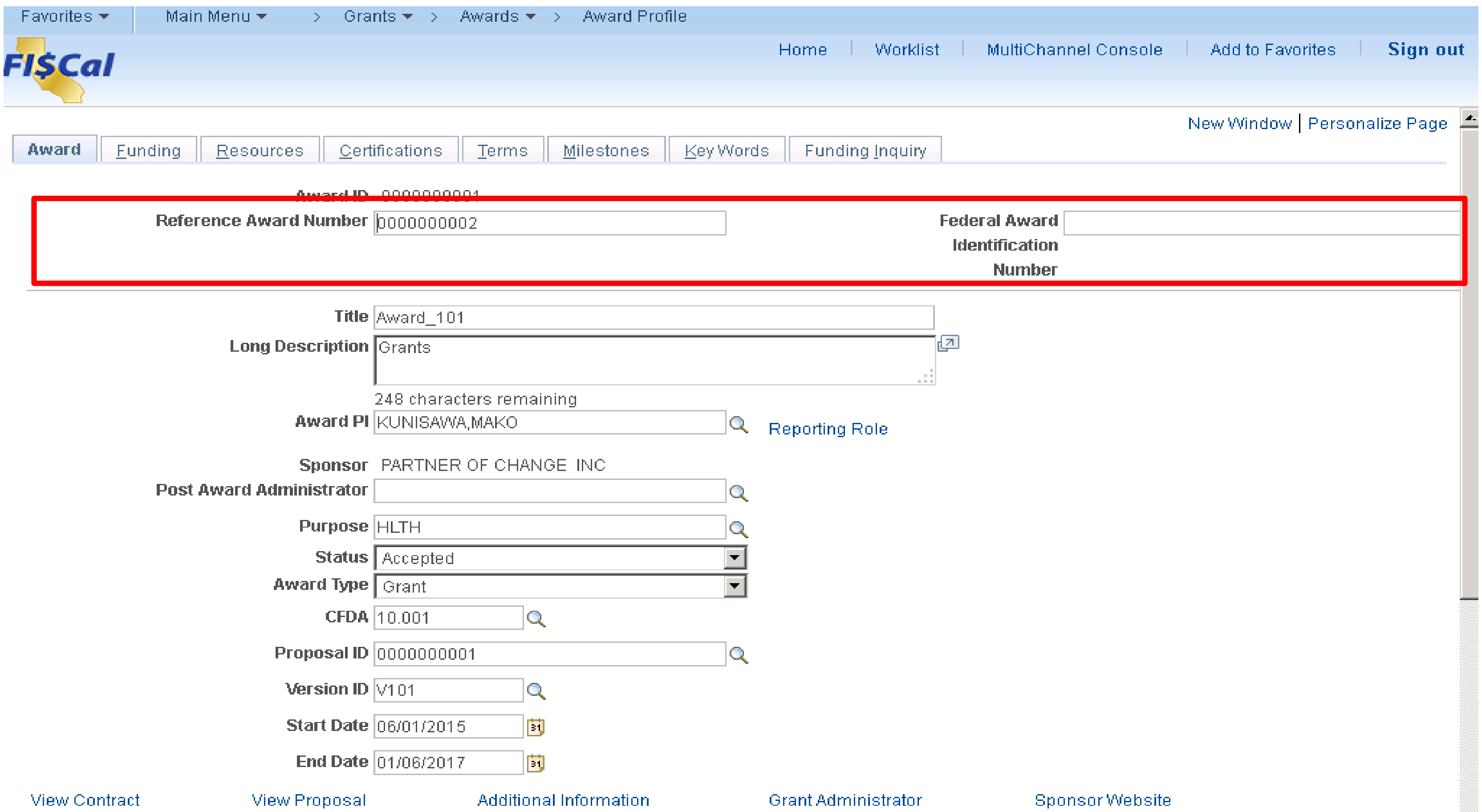
- The new fields will be carried over to the award profile page after generating the award for reference purposes

- Topics affected
  - GM101: Creating an Award from a Proposal
  - GM112: Updating an Award Profile
  - GM112: Creating an Award from a Converted Contract

Generation of FAIN



Generation of FAIN



Next Steps – Deployment

- Each of the three Delta Workshop presentations will be available on the FI$Cal website: www.fiscal.ca.gov

- The new and updated and additional training material will be available in the FTA:
  - The training material is optional, but recommended, for end users who have already completed the UPK topics
  - A temporary course, UPG101, will be available during the 2016 Upgrade Release transition from PS 9.1 to PS 9.2
    - The course consolidates individual UPK topics that have been created or updated into a single course organized by module for quick reference
    - Three courses have been updated in their entirety, FS102, AP102, and PO112, and are therefore not included in UPG101

Next Steps – Communication

- FI$Cal will send communications to:
  - Department Liaisons – when the Delta Workshop presentations are available on the FI$Cal website
  - End users – when the new and updated training materials becomes available in the FTA, including links to the posted Delta Workshop presentations

- Departments need to coordinate communications for:
  - How the Upgrade Release affects your department's end users, e.g. change in navigation or new feature
  - Completing new or updated UPK topics and courses in the FTA

Questions