



**FI\$Cal**

*Financial Information System for California*

# FI\$Cal Forum

July 30, 2015

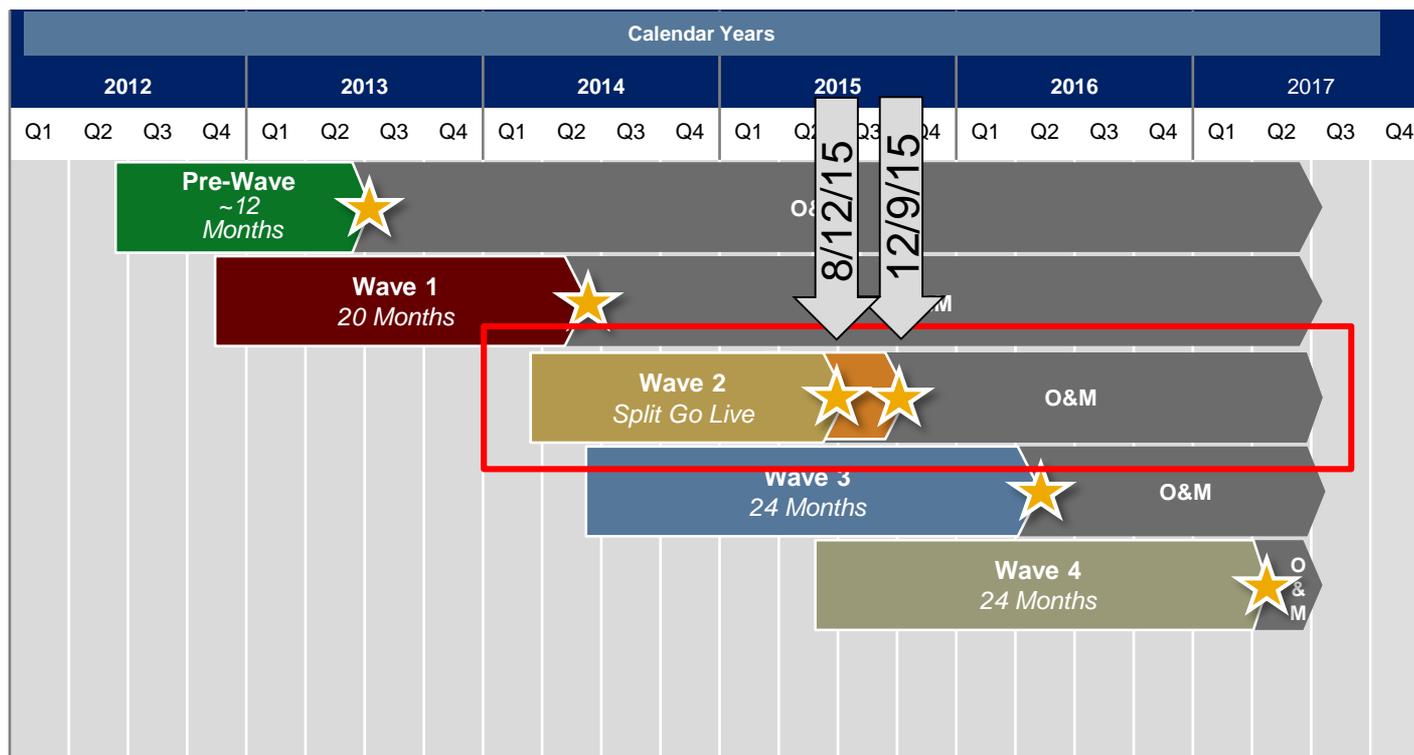
# Agenda

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- Meeting Format
- Wave 2 Update
- Wave 3 Impacts
- Wave 4 Planning
- Next Steps
- Questions

# Transition: Revised Timeline

- As a result of the approved timeline change for Wave 2, there are now two (2) go lives. There are no changes to Wave 3 or Wave 4 schedule.



Approved Change Request 512

# Transition: Split Go Live – Go Live August 12, 2015

- Wave 2 Summer Release: Dept Accounting, Procurement, Budgeting

## Summer Release (August 2015)

### Departmental Accounting

- Asset Management
- Accounts Payable
- Accounts Receivable
- Billing
- Cash Management
- **Primavera**
- Project Costing
- **Customer Contracts**
- **Grants**
- General Ledger
- Chart of Accounts
- Commitment Control
- Labor Distribution
- Allocations

### Departmental Budgeting

- Planning, etc.

### Departmental Procurement

- Requisition
- Purchase Order
- Receiving
- P-Cards
- **EPP/SABRC – this functionality is embedded in Req, PO**
- **Items for CALPIA**
- ~~SCPRS load to BidSync (W1 interface)~~

### DGS Procurement

- **EPP/SABRC configuration**

**Bold = New  
Functionality in  
Wave 2**



Department of General Services  
Procurement Division  
707 Third Street, Second Floor, West Sacramento, CA 95605  
(916) 375-4400 (800) 559-5529

Bulletin #: P-08-15

Broadcast Date: July 17, 2015

TO: Procurement and Contracting Officers (PCOs)  
Purchasing Authority Contacts (PACs)

RE: Reporting Purchases in the State Contracting and Procurement  
Registration System (SCPRS)

This Broadcast Bulletin (BB) elaborates on the SCPRS portion of BB P-07-15, *FI\$Cal Statewide Procurement Implementation Timeline* (released July 17, 2015) and clarifies Management Memo (MM) 15-02, *New Requirements for reporting the Purchase of Goods and Services* (released March 27, 2015). BB P-07-15 announced a timeline shift for the implementation of the statewide procurement functions of the Financial Information System of California (FI\$Cal). MM 15-02 reads: "Effective the summer of 2015, there is a new system for reporting the purchase of goods and services. DGS will notify procurement contracting officers directly of the exact date."

1. FI\$Cal Departments (those that are transacting in the FI\$Cal system – Pre-wave, Wave 1 and Wave 2 departments): As of summer go-live, FI\$Cal becomes the system of record for transactions. Departments transacting in FI\$Cal can discontinue registering procurements in the BidSync System.
2. Future Waves (Waves 3 and 4), Exempt and Deferred departments: Continue registering transactions in the BidSync System until the SCPRS FI\$Cal functionality goes live, currently planned for December 9, 2015.

# Transition: Split Go Live – Go Live

## December 9, 2015

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- Wave 2 Fall Release: Statewide Procurement

### Fall Release (December 2015)

SB/DVBE Certification

PAA functionality

Solicitations

- LPA contracts
- Departmental procurement
- CSCR – Advertising, Contractor Adds, Progress Payments

Items

- LPAs

Procurement Contracts

- LPAs
- Departmental contracts

SCPRS in FI\$Cal

Procurement Billing

PeopleSoft Portal

- Vendor
- Public Reporting

Enhanced Vendor Portal (Pending CR00496)

FI\$Cal becomes the system of record for Procurement

# Wave 2 – August 12, 2015

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- We are 9 business day from go live
- Support
  - Log ticket with the FI\$Cal Service Center (FSC)
  - Participate in support labs
    - General transactional end user support labs
    - Month End Close labs
  - Continue to use your Readiness Coordinators
    - Department specific support teams

# FSC: How to Contact FSC

## 24/7/365

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- Email – [fiscalservicecenter@fiscal.ca.gov](mailto:fiscalservicecenter@fiscal.ca.gov)
- Voice (Toll Free) –(855) FISCAL0 (347-2250)
- Web – <http://www.fiscal.ca.gov/access-fiscal/>  
Access FI\$Cal

Welcome to Access FI\$Cal. This page provides you with access to the FI\$Cal System, maintenance information, access to training, and access to the FI\$Cal Service Center.

*The FI\$Cal System will be unavailable as follows:*

- *Friday, 04/24/15 – 5:00 AM to 8:00 AM: Hyperion will be unavailable due to planned maintenance. PeopleSoft will not be affected.*



Click here to access the FI\$Cal application.



Click here to access notices about application maintenance.



Click here to access the FI\$Cal Training Academy.



Click here to access FI\$Cal Service Center Information.

# Statewide Training

Course	Course Name	Topic
PO381	Introduction to FI\$Cal	Introduction to FI\$Cal for non-FI\$Cal departments
PO382	SCPRS Processing	Creating a SCPRS entry
		Uploading SCPRS entries
		Creating a SCPRS amendment
		Adding a SCPRS supplier
		Requesting a new buyer for SCPRS entry
PO383	CSCR Processing	Creating a CSCR entry
		Approving a CSCR entry
		Modifying a CSCR entry
		Posting progress payments
		Uploading progress payments
		Modifying progress payments

# Statewide Training

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Course	Course Name	Topic
AP102	Managing Vendor Information	Entering a new vendor request
		Creating an employee vendor
		Entering a new DBA as a parent or child vendor
		Searching for a vendor
		Updating a vendor record
PO393	Public Searches	Searching for Small Business and Disabled Veterans Business Enterprise (SB/DVBE)
		Searching for Leveraged Procurement Agreements (LPAs)

# **STATE CONTROLLER'S OFFICE**

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William Harrigan, FI\$Cal Project  
Subject Matter Expert

# Wave 3 Scope

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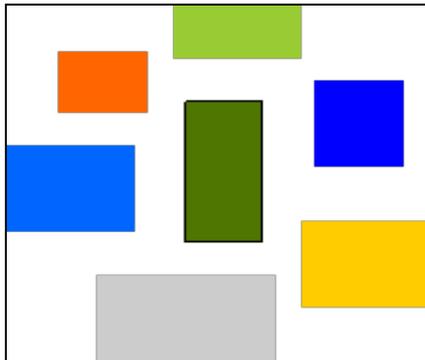
- Transition of Accounting Book of Record to FI\$Cal
- Integrated payment processing and cash validation
- Process or approve receipts and journal entries in FI\$Cal
- Process and track bond and loan activity
- Prepare revenue estimates and cash flow projections
- Perform cash management functions
- Statewide year end financial statements
- Warrant status and reconciliation

# Technology Landscape

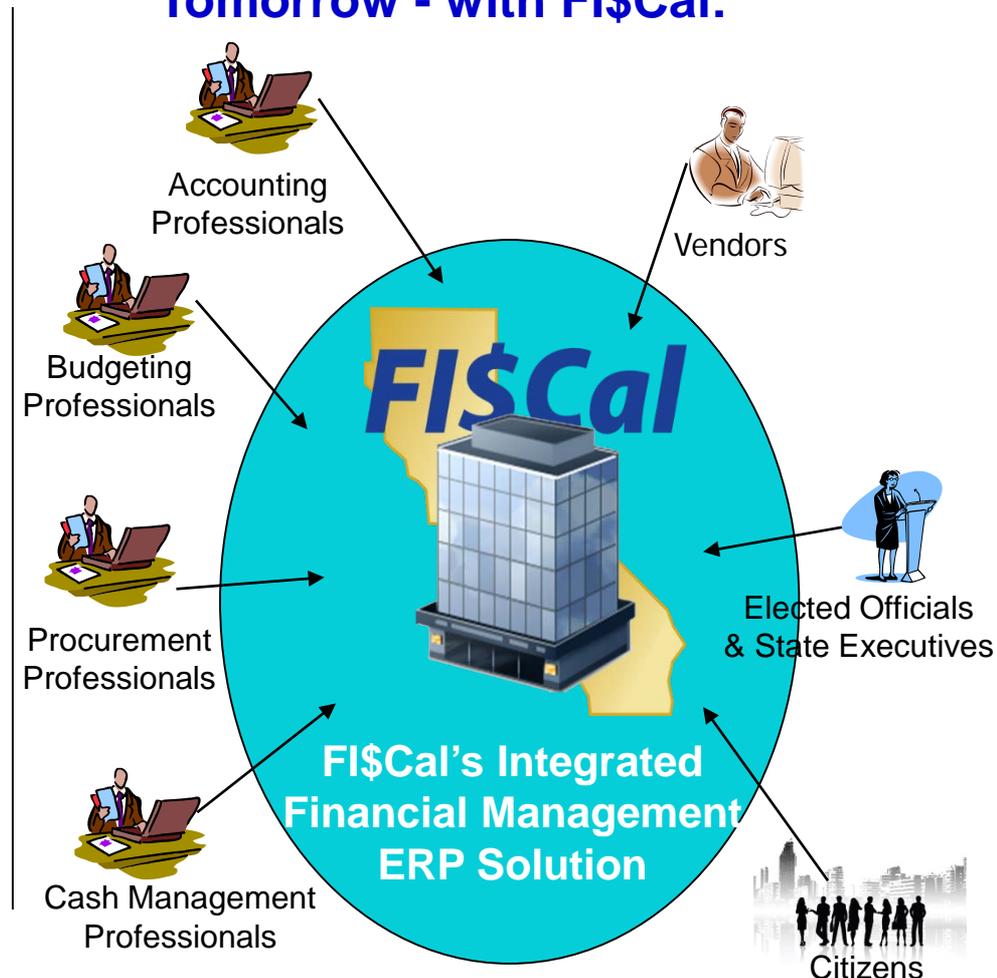
## Today:

The State manages Financial Management Systems that:

- Use **outdated** technologies that are costly to maintain
- **Lack functionality**
- Are **not integrated**
- Do **not** operate under **Statewide** standardized processes



## Tomorrow - with FI\$Cal:



# FI\$Cal Functionality: Wave 1



- Use of General Ledger
- Statewide Chart of Accounts (COA)
- FI\$Cal becomes the primary departmental accounting, procurement, and budgeting System for Wave 1 Departments
- FI\$Cal becomes the System of Record for budget data for the Department of Finance
- Monitor and forecast cash requirements
- Automatic accounting entries and bank reconciliations
- Spend analysis and asset management
- Plus existing functionality established in Pre-Wave

# FI\$Cal Functionality: Wave 2



- Statewide control functions for the DGS Partner Agency deployed
- FI\$Cal becomes the Procurement System of Record
- BidSync replaced, leading to statewide use of FI\$Cal for contract solicitations and bid management
- Vendor records for all departments, including deferred and exempt departments, integrated into the statewide Vendor Management File (VMF)

# FI\$Cal Functionality: Waves 3 & 4



## Wave 3

- Fully integrated system
- Statewide control functions for SCO and STO deployed; FI\$Cal becomes the Accounting Book of Record for State of California
- Core accounting functionality rolled out
- Core cash management functionality rolled out
- Enhanced analytic tools including Business Intelligence (BI) analytics



## Wave 4

- Fully integrated System
- Transparency website is deployed
- Remaining departments brought in-scope

# Wave 3 Impacts

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- Wave 1 & 2 – SCO and STO will all be operating in the same system – FI\$Cal
- FI\$Cal becomes the Accounting Book of Record for the State of California
- Future Wave, Deferred, and Exempt Departments will be operating in their current systems, not in FI\$Cal
  - The financial information for these departments, must be in the FI\$Cal System so SCO can do daily budget and cash tracking, payment authorization and end of year statewide financial reporting

# Wave 3 Impacts

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- It is the intent to minimize the impact of this change on future wave, deferred, and exempt departments
- More information will be coming to future wave, deferred and exempt departments in August 2015
- Important to note – the SCO's Payroll processes are not in scope for the FI\$Cal Project. No changes are anticipated to payroll processes.

# Wave 3 Impacts

What's <i>changing</i> for future wave, deferred and exempt departments	What's <u>NOT</u> changing for future wave, deferred and exempt departments
Chart of Accounts (COA)	CalATERS
Agency Reconciliation Report	STD 218 process (claim schedule)
Fund Reconciliation Report	Specialized Payment Systems (electronic claims)
View Direct for financial transactions will be retired	Warrant Post issuance process
Some interfaces may require changes	Electronic Deposit Form (EDF) (State Treasurer's Office)
	Electronic Fiscal Input Transaction System (EFITS)
	Journal Entries requested by Departments
	Payroll processes
	Year End reports

# Wave 4

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- Super Users participating in precursor training (Wave 2)
- Analysis Phase
  - Include hands on access to the FI\$Cal System
    - Project – Earlier understanding of gaps
    - Departments – Earlier exposure to System to document new business processes

**Win  
Win**

# Next Steps

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- Wave 2 –
  - Complete activities
  - Complete end user training
- Wave 4 Super Users
  - Complete precursor training
  - Complete ‘as is’ documentation
- Stay Tuned



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[www.fiscal.ca.gov](http://www.fiscal.ca.gov)

or e-mail the FI\$Cal Project at:  
[fiscal.cmo@fiscal.ca.gov](mailto:fiscal.cmo@fiscal.ca.gov)