

FISCAL FOCUS

FISCAL: TRANSPARENCY. ACCURACY. INTEGRITY.

WAVE 2 GO LIVE SCHEDULE CHANGE

The FISCAL Project is dedicated to delivering the best financial management solution for the State of California. This requires the Project to continually look at opportunities to improve how and when we roll out new functionality. With this in mind the Steering Committee approved splitting the Wave 2 implementation into two releases. Below is the split of functionality and the planned go live dates. This adjustment directly impacts all departments that currently use BidSync. For Wave 2 departments, you will go live in August 2015 with the departmental functions listed on the left side of the chart below. For all departments that currently use BidSync, the statewide procurement functions listed on the right side of the chart below will transition to FISCAL December 2015.

Summer 2015 Go Live	Fall 2015 Go Live
<ul style="list-style-type: none"> Departmental Accounting <ul style="list-style-type: none"> • 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 Budget Departmental Procurement <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> • EPP/SABRC configuration 	<ul style="list-style-type: none"> SB/DVBE Certification PAA functionality Solicitations <ul style="list-style-type: none"> • LPA contracts • Departmental procurement • CSCR Items <ul style="list-style-type: none"> • LPAs Contracts <ul style="list-style-type: none"> • LPAs • Departmental contracts SCPRS in PeopleSoft Procurement Billing Portal <ul style="list-style-type: none"> • Vendor • Public Reporting FISCAL becomes the system of record for Procurement

FI\$CAL WELCOMES A NEW PROJECT DIRECTOR

Neeraj Chauhan was appointed to the position of Project Director of the Financial Information System for California in June 2015. Chauhan has worked for the State of California since 2005, managing several complex mission critical services and implementing large projects. Most recently he was the Project Director for the CalCloud Project at the California Department of Technology (CalTech). He has also served as the Network Branch Chief with CalTech's Office of Technology Services responsible for providing mission-critical network services to over 200 State and local government entities and as the Assistant Data Center Chief at the California Public Employees' Retirement System leading several projects to improve Data Center services.

Prior to starting his State career, Chauhan worked in the private sector implementing large system integration projects. He has a Bachelor of Engineering degree from SDM College of Engineering in Karnataka, India, as well as extensive training in software development life cycle and project management methodologies.



TRANSACTIONS BETWEEN NOW AND GO LIVE

It was recently announced that the Project had shifted the Wave 2 release date of departmental accounting and purchasing to August 12, 2015. Here is a summary of what was recently communicated to departments to expect in the weeks leading up to Go Live in terms of transacting in FI\$Cal and legacy systems. There will be more detailed information provided in the FI\$Cal Transition-Department Information Session on July 8.

Wave 1 Departments:

Departments currently transacting in FI\$Cal will continue to transact in FI\$Cal until August 6. Efforts should be focused on completing data entry for month end close and on any data entry needed to continue work with year end activities. Departments will transact in the new fiscal year and close the prior fiscal year.

The FI\$Cal system will be unavailable from August 6 to August 11. Departments will be able to work offline using a paper-based process (Requisition, Purchase Order, manual claim to State Controller's Office) or the Office Revolving Fund account for emergency transactions.

The Project will be executing the final cutover activities to bring the new functions, conversions, and security into the FI\$Cal application. FI\$Cal will be available for transactions

on August 12. Departments will need to re-key offline transactions into the FI\$Cal System starting August 12.

Wave 2 Departments:

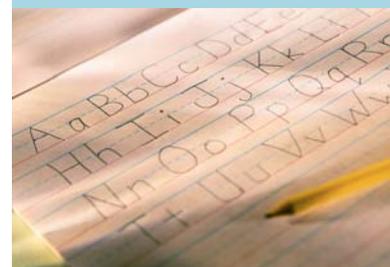
New departments will continue to transact in current systems/processes until August 12. Departments should focus on closing prior fiscal year activities and hold transactions for new fiscal year. If there are emergency transactions, then an offline process can be followed or CALSTARS can be used. Transactions will need to be recorded in FI\$Cal once the application is available on August 12.

Departments were reminded that automated conversion files for Dress Rehearsal are due to FI\$Cal by 5:00 pm on July 13.

More information will be available to departments at the July 8 FI\$Cal Transition-Department Information Session.

GLOSSARY

This section features acronyms or definitions for the Project. For a list of additional terms, please visit our website at www.fiscal.ca.gov.



Department Support:

Activities or meetings to update departments on the FI\$Cal Project and support them in their ongoing efforts to prepare for the FI\$Cal implementation. Examples of department support activities include sponsorship outreach, department readiness meetings, DLN meetings, and engagement, coaching, or working sessions.

End Users: Individuals who will use or be impacted by FI\$Cal.

Go Live:

When end users will begin using the FI\$Cal System.

Readiness: The state of being prepared for the implementation of FI\$Cal, both as departments and end users.

Save the Date FI\$Cal Forum

Thursday, July 30, 2015
Department of General Services
Ziggurat Building
707 3rd Street - West Sacramento

For more information, please contact our Change Management Office at fiscal.cmo@fiscal.ca.gov