Wave 2 – User Acceptance Testing (UAT) Scenario Workshop – Office Revolving Fund (ORF)

February 10, 2015
Agenda

- Purpose and Expected Outcome
- Wave 1 UAT Scenarios
  - Functionality Introduction
  - Review Related UAT Scenarios
  - Collect Additional UAT Scenarios
- Next Steps
Purpose and Expected Outcome

- **Purpose:**
  - Purpose of this workshop is to assist Departments with task BUSN242 by reviewing the UAT Scenarios for Wave 1 and Wave 2 functionality

- **Expected Outcome:**
  - Conduct workshops and capture feedback for additional departmental UAT Scenarios
Wave 1 UAT Scenarios

- Functionality Introduction
  - Introduce FI$Cal functionality
  - Demo FI$Cal functionality
ORF Process - Process Prepaid Voucher

- **Voucher Processor**: Run Budget Processor Application Engine (FS_BP)
  - Yes: Run Budget Checking Process

- **Departmental Approver**: Departmental Approval Voucher
  - Voucher Approved?
    - Yes: Approved
    - No: Denied

Approvers have the ability to Approve, deny, or push back approvals.

Run Voucher Post Application Engine (AP_PSTVCHR)
ORF Process – Create Replenishment Voucher

- Post Voucher Wave 1,2
- Does the Regular Voucher equal or less than the prepaid voucher?
- Equal To: The prepaid and regular voucher are finalized
- Less Than: The remaining amount is still available
- Cash Extension
- FISCaL ORF Replenishment Report TC 48
- End

February 10, 2015

Wave 1 UAT Scenarios

- Review Related UAT Scenarios

<table>
<thead>
<tr>
<th>Business Process</th>
<th>UAT Scenario</th>
<th>Brief Description</th>
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<tbody>
<tr>
<td>AP2 - Enter and Process Vouchers</td>
<td>Create and Process an ORF Voucher and Run the ORF Reconciliation Report</td>
<td>Create an Office Revolving Fund (ORF) voucher for travel advances and expense reports. Generate a report for Office Revolving Fund Reconciliation.</td>
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Next Steps

- Complete the BUSN242 Response Template for ORF Scenarios and submit by **Friday, February 27, 2015**
Question and Answer

FI$Cal Project Information:
http://www.fiscal.ca.gov/

or e-mail the FI$Cal Project Team at:
fiscal.cmo@fiscal.ca.gov