FI$Cal Forum

November 18, 2014
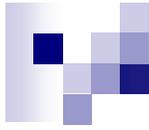
DEPARTMENT OF GENERAL SERVICES ^{HK1}

Eric Mandell
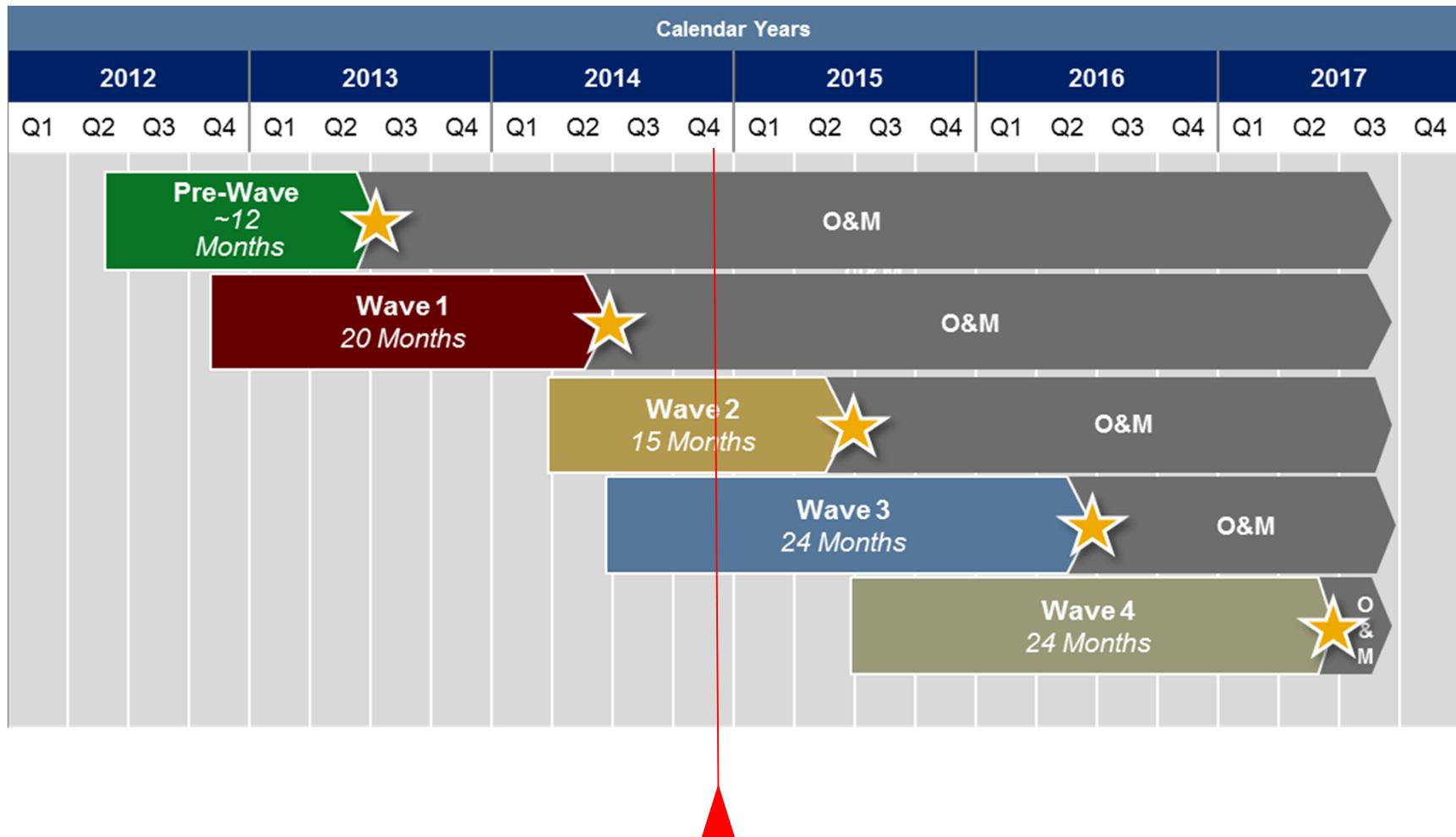
Strategic Sourcing & Acquisitions Branch

Branch Chief
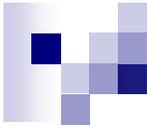
Agenda

- **Project Timeline**

- **Wave 2 Status**

- **Wave 2 Statewide Impacts**

- **Wave 3 Overview**

- **Departmental Engagement with FI$Cal**

- **Wave 4 – What you should be doing now**

- **Take Aways**

- **Questions**

FI$Cal Wave Timeline

FI$Cal: Transparency. Accuracy. Integrity.

DGS/FI$CAL

Susan Sudmann

Procurement Subject Matter Expert

Wave 2 Project Timeline

ANALYZE
Apr-May
2014

DESIGN
Jun-Aug 2014

BUILD
Sept-Nov 2014

TEST
Dec 2014 – May 2015

DEPLOY
June 2015

SUPPORT
July-Sept 2015
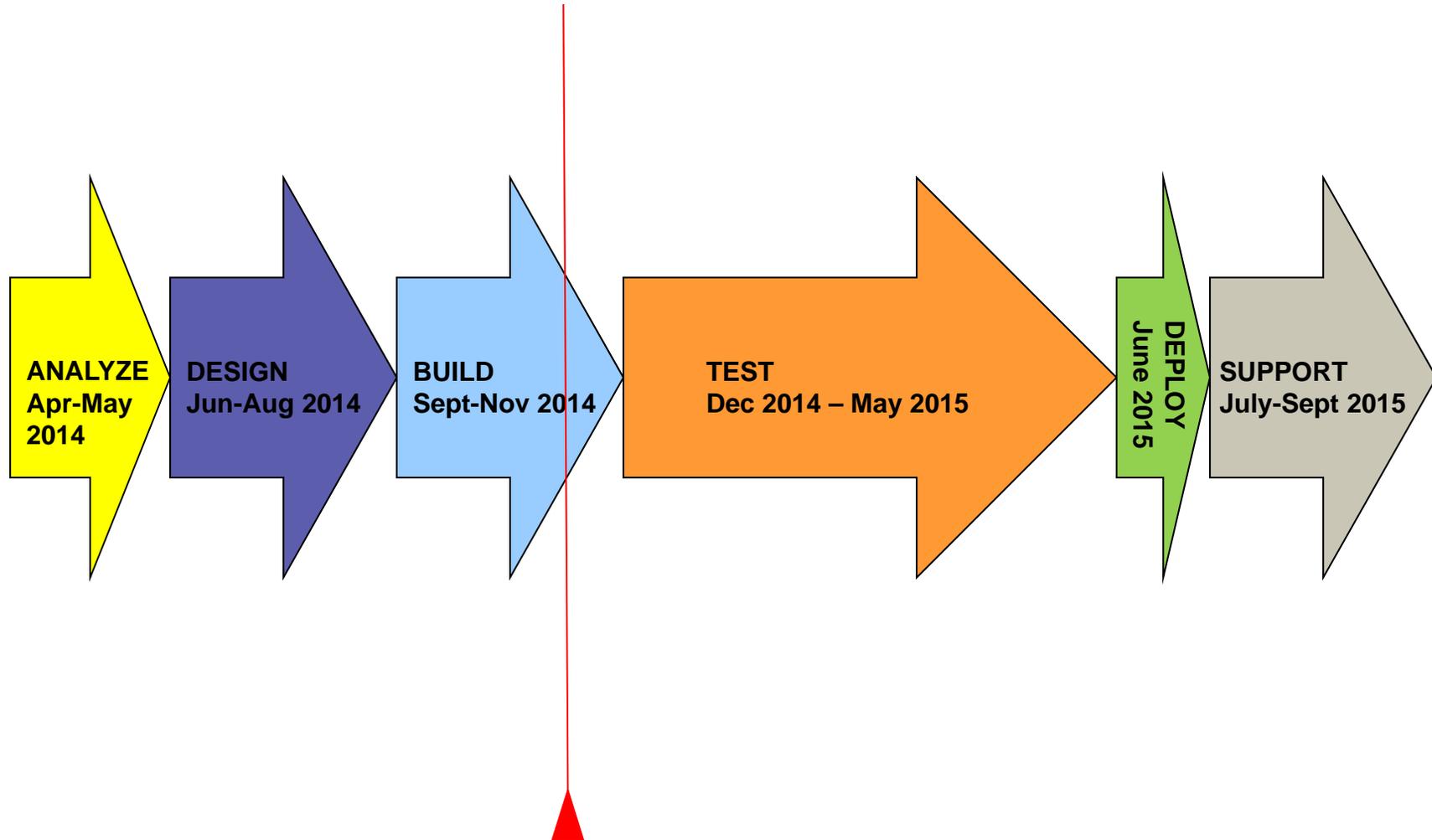
Wave 2 Scope – Functions

- BidSync Retiring – functionality replaced by FI$Cal

- DGS Procurement Policies, Statutes and Regulations still apply

- For non-Wave 2 entities, access via the Enhanced Procurement Portal

- Wave 2 Department Procurement

  - Sourcing (solicitations) and Contracts

  - Decentralized P-Card Administration

  - Delegated Purchasing Authority Administration

  - Track and Report SB/DVBE Prime and Subcontracting Activity

  - Statewide Vendor Management File

Wave 2 Scope – Functions

- **Accounting**
  - Projects/Grants Accounting – Creation of pre-award Grants, Federal funds administration and integration of federal contract billing, Primavera project management
  - Asset Accounting – Hand-held scanning capability
  - Billing – DGS billing

Statewide Stakeholders

- Wave 4, Deferred, Exempt Departments (login required)
  - □ Submit State Contract and Procurement Registration System (SCPRS) transactions
    - Individual transactions or high-volume transactions via interface/upload
  - □ Advertise Bidding opportunities on the California State Contracts Register (CSCR)
  - □ Post Progress Payments
  - □ Vendor Entry and Maintenance
- Bidders (login required)
  - □ Self-Registration as Bidders
  - □ Self-Service Maintenance of Bidder Profile
  - □ View / Receive Solicitations
  - □ Submit Bid Responses

Statewide Stakeholders

- Small Business/Disabled Veteran Business Enterprise (SB/DVBE) Certified Firms (login required)

  - ☐ Online Certification Application

  - ☐ Self-Service Maintenance for Certification and Bidder or Vendor Profile

- Vendors (login required)

  - ☐ Self-Registration as eVendors –

  - ☐ Self-Service Maintenance of Vendor Profile

  - ☐ Self-Service Inquiry of Purchase Documents, Receipts, Vouchers and Payment Information

  - ☐ View / Receive Solicitations
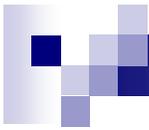
  - ☐ Submit Bid Responses

Statewide Stakeholders

- Wave 4, Deferred, Exempt Departments, Bidders, SB/DVBE Firms, Vendors, Public, Local Governments (no login required)
  - ☐ View Bid Opportunities on CSCR
  - ☐ View Contractor Ads
  - ☐ Search for certified SB/DVBE firms
  - ☐ View Progress Payments
  - ☐ Search for Leveraged Procurement Agreements (LPA)
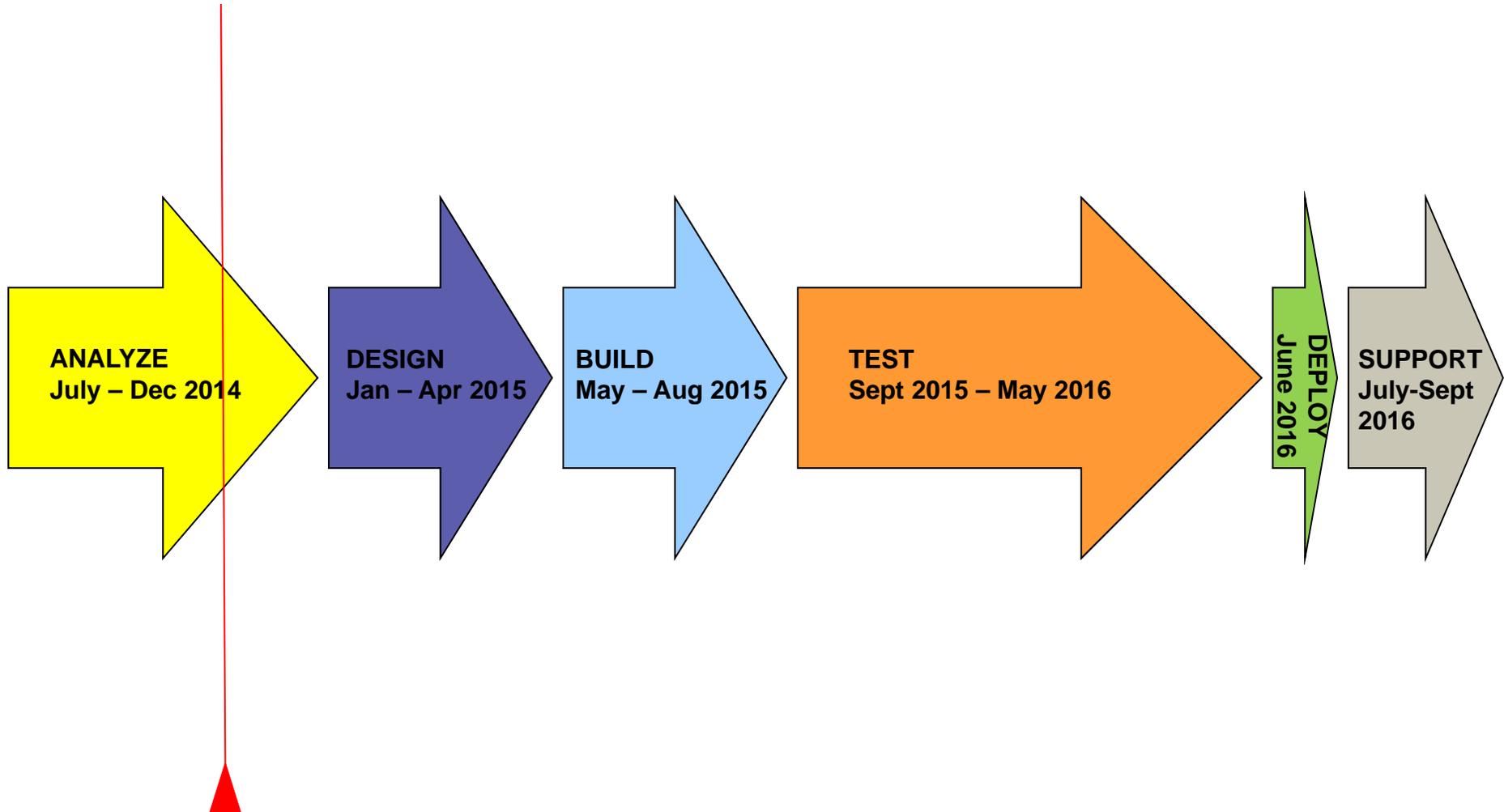
User Education

- Procurement and Contracting Officers (PCO) and Purchasing Authority Contacts (PAC)
  - Roadshows – October 2014
- Wave 4, Deferred, Exempt Departments
  - Joint FI$Cal/DGS Forums
    - November 18, 2014
    - February – March 2015
- Vendors, Bidders, SB/DVBE
  - DGS Partnership
    - Trade Shows
    - Customer Forums
    - Small Business Advocacy Council
    - DVBE Alliance & Elite Roundtable Meetings
- FI$Cal Educational Session – December 2014

Wave 3 Project Timeline

ANALYZE
July – Dec 2014

DESIGN
Jan – Apr 2015

BUILD
May – Aug 2015

TEST
Sept 2015 – May 2016

DEPLOY
June 2016

SUPPORT
July-Sept 2016

Wave 3 Scope – Functions

- Accounting
  - General Ledger/Book of Record
  - Cash Management/Control Function
  - Bond Accounting
  - Loan Accounting
  - Analytics
- Budgeting
  - Governor's Budget Publication System (GBPS) Replacement
  - Human Capital Planning (HCP) – position budgets and compensation drills
  - Legislative Counsel's Bureau (LCB) – electronic interaction
- Procurement
  - Analytics
- PeoplesSoft Upgrade
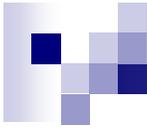
STATE CONTROLLER'S OFFICE

Dorothy Cottrill

FI$Cal Partner Business Executive

Why Change Now?

"It is not the strongest of the species that survives, nor the most intelligent that survives. It is the one that is the most adaptable to change."

-- Charles Darwin

Develop Super Powers

- Make FI$Cal a priority

- Engage the right people in your organization

- Make the Commitment to the time it will take

  - ☐ No short cuts

  - ☐ Marathon, not a sprint

  - ☐ Every hour you spend in preparation will pay back during implementation and go live

Develop Super Powers

- **Prep Work now**
  - ☐ Document systems and business processes
  - ☐ Start discussions on Chart of Accounts
    - Budget and Accounting
    - Accounting levels
    - Labor Distribution
  - ☐ Solution Resource Constraints
  - ☐ Clean your data
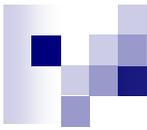
Courage

"Don't be afraid to take a big step if one is indicated; you can't cross a chasm in two small jumps."

--David Lloyd George
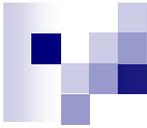
FI$CAL

Kelly Holtz

Change Management Office

Deputy Director

Business Process Reengineering

- Business Process Workshops – For Wave 2 completed 11/5/14

- Change Impact Tool – For Wave 2 Completion due 1/30/15

- Update Departmental Internal Business Processes
  - ☐ Business Liaison – Lead
  - ☐ Monitor Efforts within
    - Accounting
    - Budgets
    - Procurement

- Socialize New Processes

Business Process Sharing

SCO Business Process
Documentation
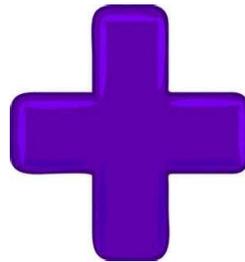
Wave 4 Departments

- Document 'As Is' Processes
  - Go to www.fiscal.ca.gov
  - Scroll to ITLA logo and Click
  - Use ITLA materials

Take Aways

- Department Packages
  - ☐ Wave 1 Training Materials
    - 'Read Me' Instructions
    - Wave 2 Posters
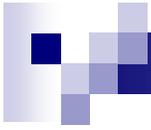
www.fiscal.ca.gov

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