



FI\$Cal

Financial Information System for California

**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

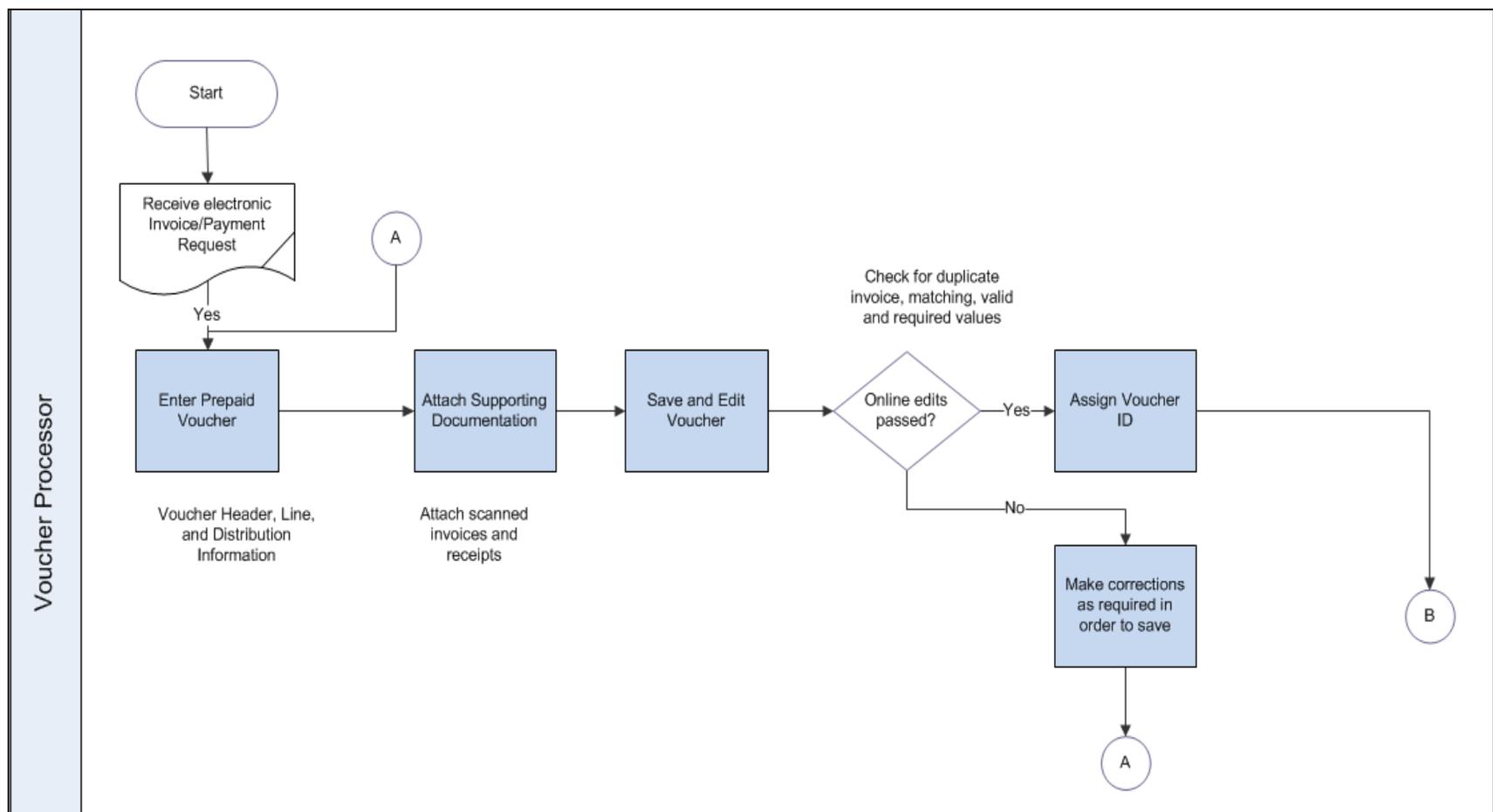
- Purpose:
 - Purpose of this workshop is to assist Departments with task BUSN242 by reviewing the UAT Scenarios for Wave 1 and Wave 2 functionality

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

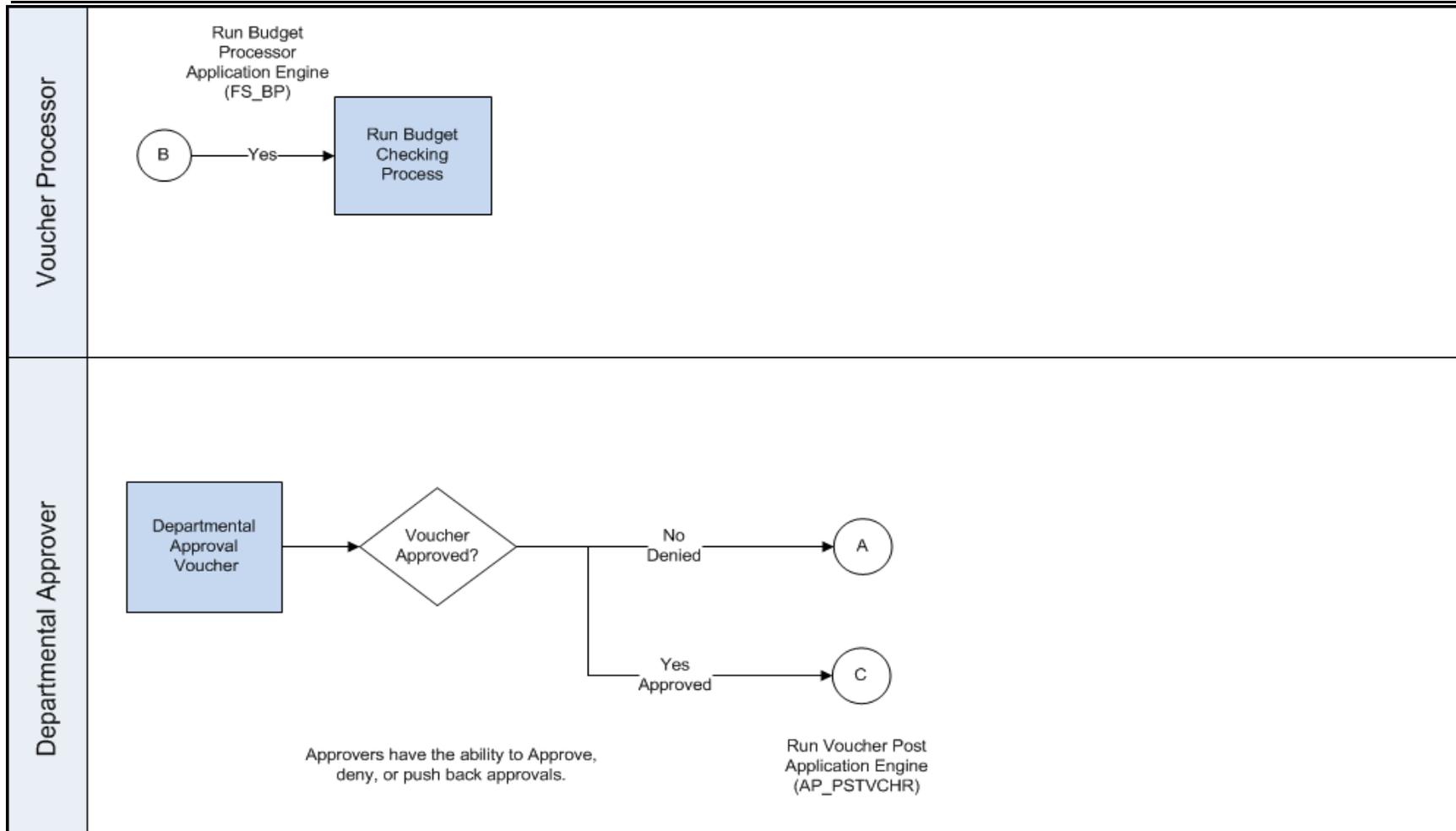
Wave 1 UAT Scenarios

- Functionality Introduction
 - Introduce FI\$Cal functionality
 - Demo FI\$Cal functionality

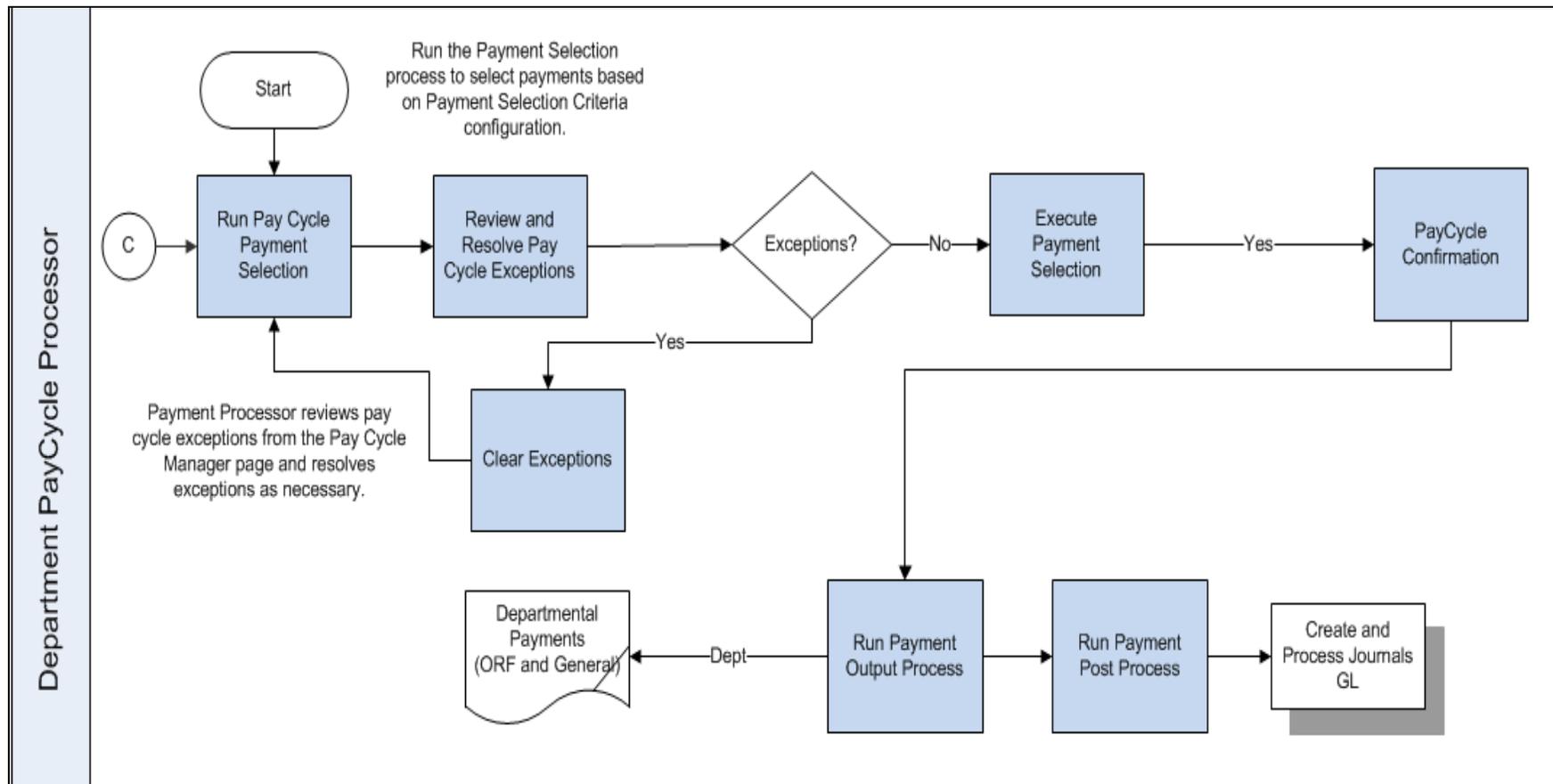
ORF Process - Enter Prepaid Voucher



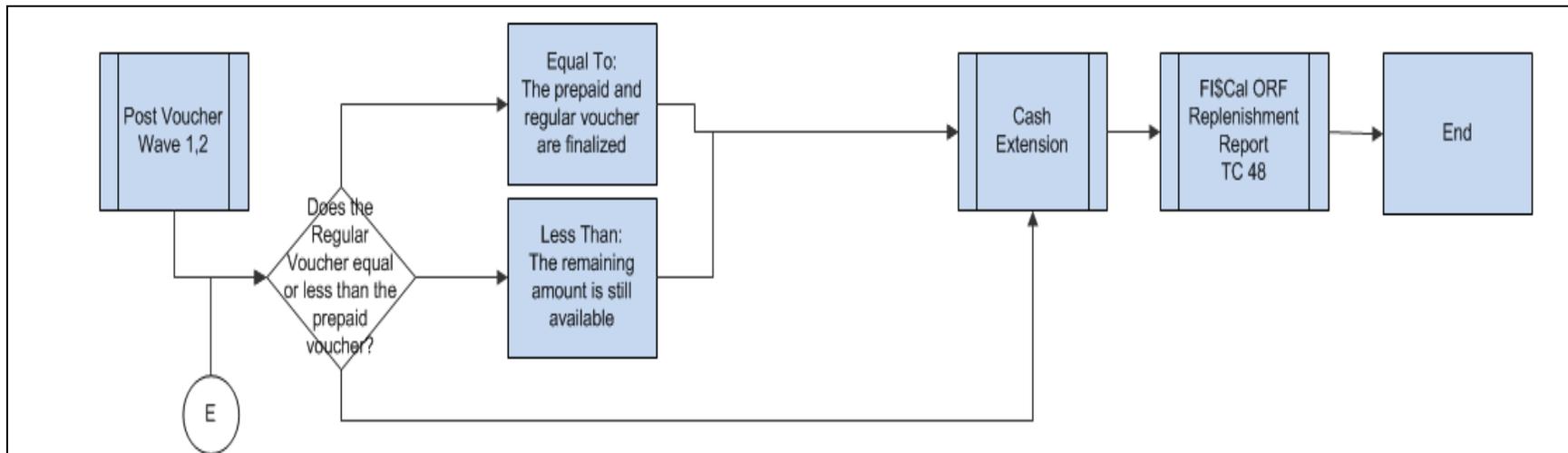
ORF Process - Process Prepaid Voucher



ORF Process – Process Payment



ORF Process – Create Replenishment Voucher



Wave 1 UAT Scenarios

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
AP2 - Enter and Process Vouchers	Create and Process an ORF Voucher and Run the ORF Reconciliation Report	Create an Office Revolving Fund (ORF) voucher for travel advances and expense reports. Generate a report for Office Revolving Fund Reconciliation.

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