



FI\$Cal

Financial Information System for California

Department of General Services FI\$Cal Update



October 2014

Agenda

- FI\$Cal Overview
- Benefits of FI\$Cal
- FI\$Cal Wave Timeline
- Functionality by Wave
- Wave 2 Scope
- Questions & Answers

FI\$Cal Overview

The Financial Information System for California (FI\$Cal) Project is the implementation of an integrated financial management system for the State of California.

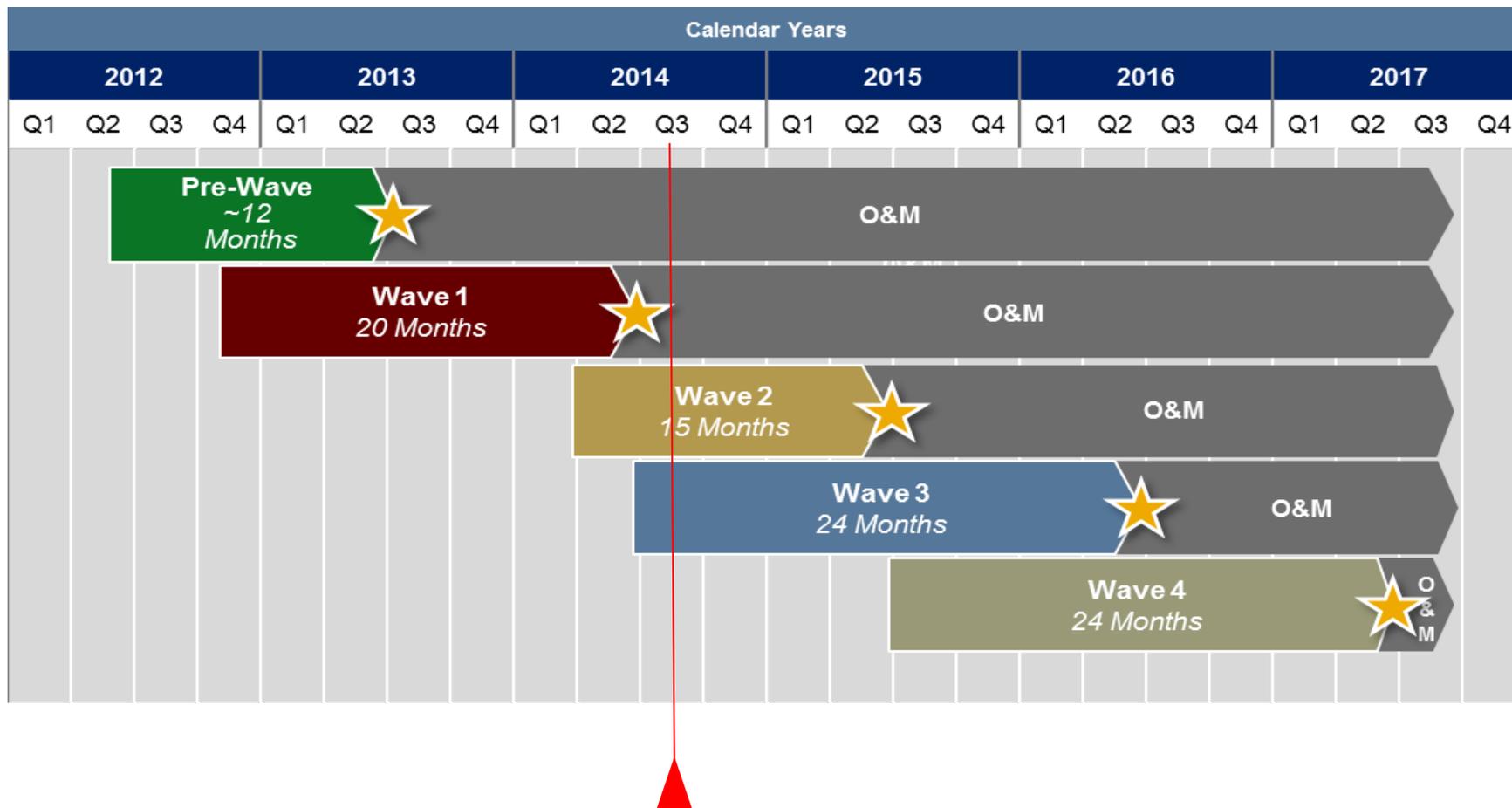
Benefits of FI\$Cal

- Establish a single source of financial information through the establishment of a single statewide financial management system.
- Provide more meaningful and current financial information and reports to decision makers, program managers, and stakeholders.
- Provide transparent financial information for better decision making and accountability.
- Make information more readily available to the public and the State's business partners.
- Track statewide purchase volumes by vendor and/or commodity type to identify areas where quantity discounts might save money.

Benefits of FI\$Cal

- Facilitate workforce mobility and efficiency by establishing portable work skills.
- Automate manual processes.
- Minimize manual reconciliations among control agencies, state agencies, and other separately maintained systems and databases.
- Avoid significant costs of duplicate new financial management systems throughout state government.

FI\$Cal Wave Timeline



Functionality By Wave

■ Wave 1

- Departmental Accounting
- Departmental Budgeting
- Limited Procurement

■ Wave 2

- Budget System of Record
- Procurement System of Record

■ Wave 3

- General Ledger/Accounting Book of Record

■ Wave 4

- Remaining Departments Implement FI\$Cal

Wave 2 Scope – Functionality

■ Procurement

- Sourcing, bidder registration, intent to award communication, contracts, interagency agreements, real property acquisitions
- Replacement of BidSync functions
- Public Access to CSCR, SCPRS, SB/DVBE, LPA contracts, and Progress Payments
- Vendor certification and self-service invoicing
- Statewide Vendor Management file for procurement
- Delegated Authority, G\$mart, and CMAS functionality
- Bid Protests

Wave 2 Scope – Functionality

■ 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

DGS Legacy Systems

- Replacement of BidSync
- Replacement of:
 - Activity Based Management System (ABMS)
 - California Multiple Award Schedules (CMAS)
 - CFS Equipment (CFSE) – Fixed Assets Application
 - Purchasing Information Network (PIN) – Part of BidSync
- Interfaces to:
 - Statewide Property Inventory (SPI)
 - Project Accounting and Leave (PAL) – HR functionality of ABMS
 - Fleet Asset Management System (FAMS)
- Disposition (Interface or replace) of DGS Legacy Systems with FI\$Cal functions

Questions



FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>