



SFS Today and Tomorrow: What's New, What's Next...

Agenda

- Introduction and Welcome
- EE1 Stabilization
- Today's SFS Services
- SFS Roadmap
- Stay Connected with SFS

Today's Presenters

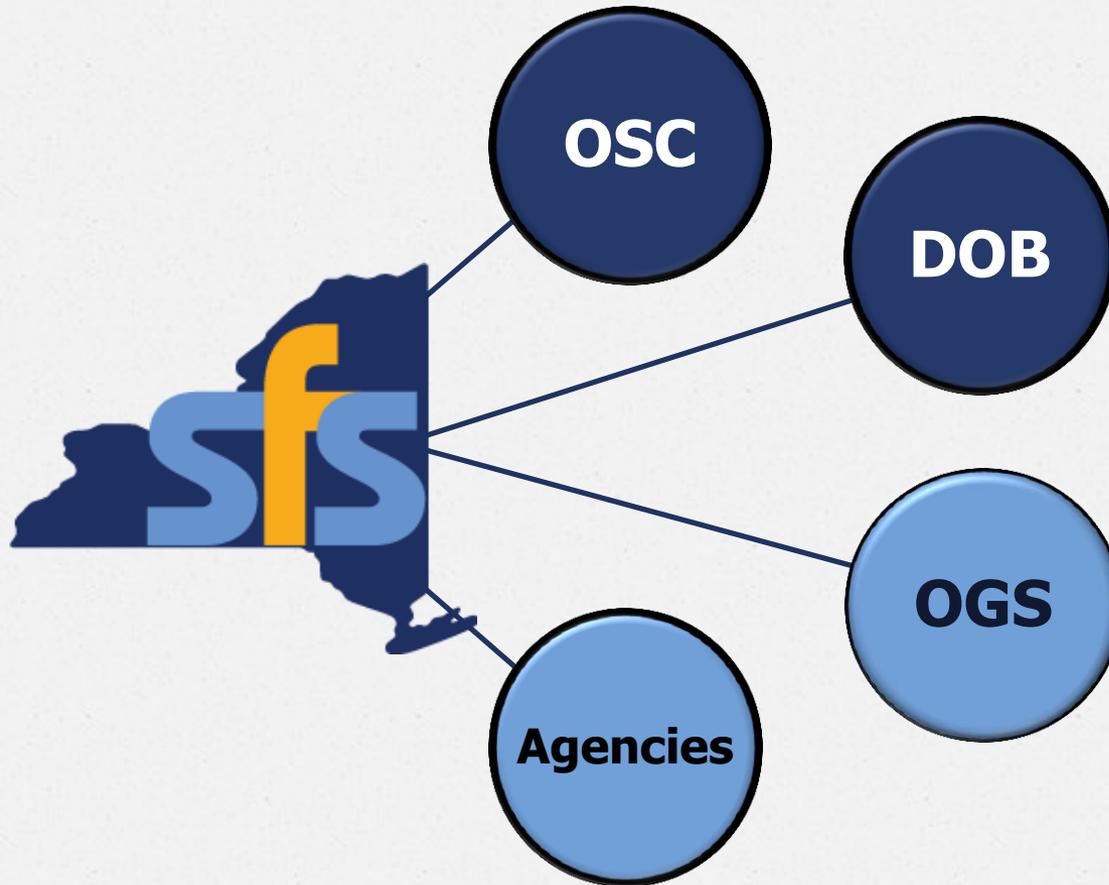
- Margaret Sherman, SFS Director
- Richard Thomas, SFS Deputy Director
- Edward Bouryng, SFS EE1 Project Director
- Bryan Miller, SFS Enterprise Architect
- Terry Anderson, SFS Project Manager
- Alexandra DeFrancesco, SFS Training Director



Thank you!



Supporting the Business of State Government



SFS Priorities

- Now – Stabilization
- Next – Expanding capabilities
 - Asset Management and Enterprise Services Automation
 - Onboarding agencies
 - Electronic procure-to-pay
 - Enterprise initiatives
 - Banking services
 - Work Centers and other improvements



EE1 Stabilization

Richard Thomas
Ed Bouryng

SFS Stabilization

- Stabilization is a primary focus
- Stabilization is needed for key change areas
- Many issues are complex
- Progress is being made

SFS Performance Improvements

Budget Checking



Run time
cut in half



Run time
reduced
70%

Additional
nightly
batch run

SFS Performance Improvements

Autosource

Processing time reduced to less than one hour

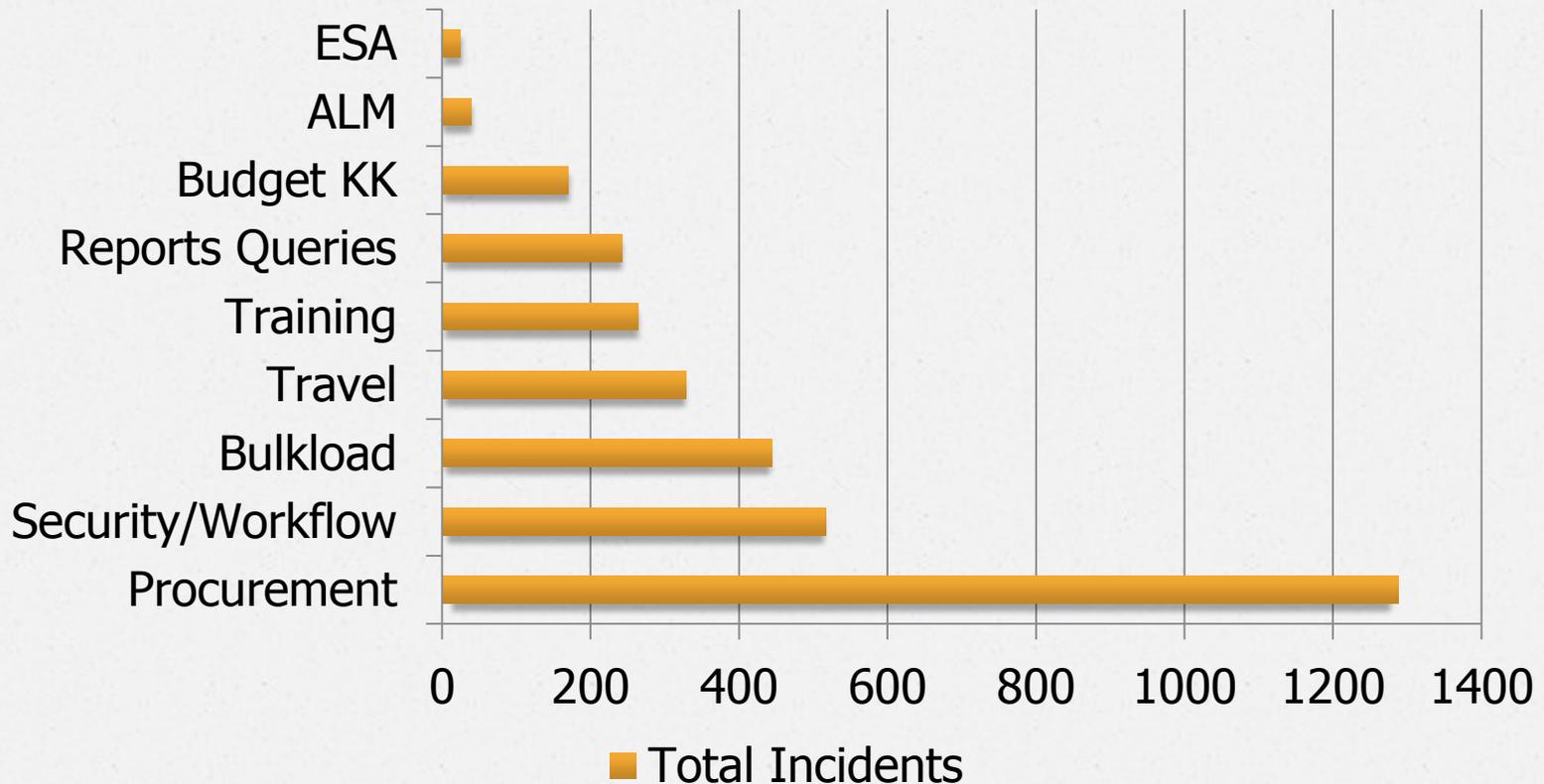
Two additional process runs added daily

Batch Jobs

Run time reduced by seven hours

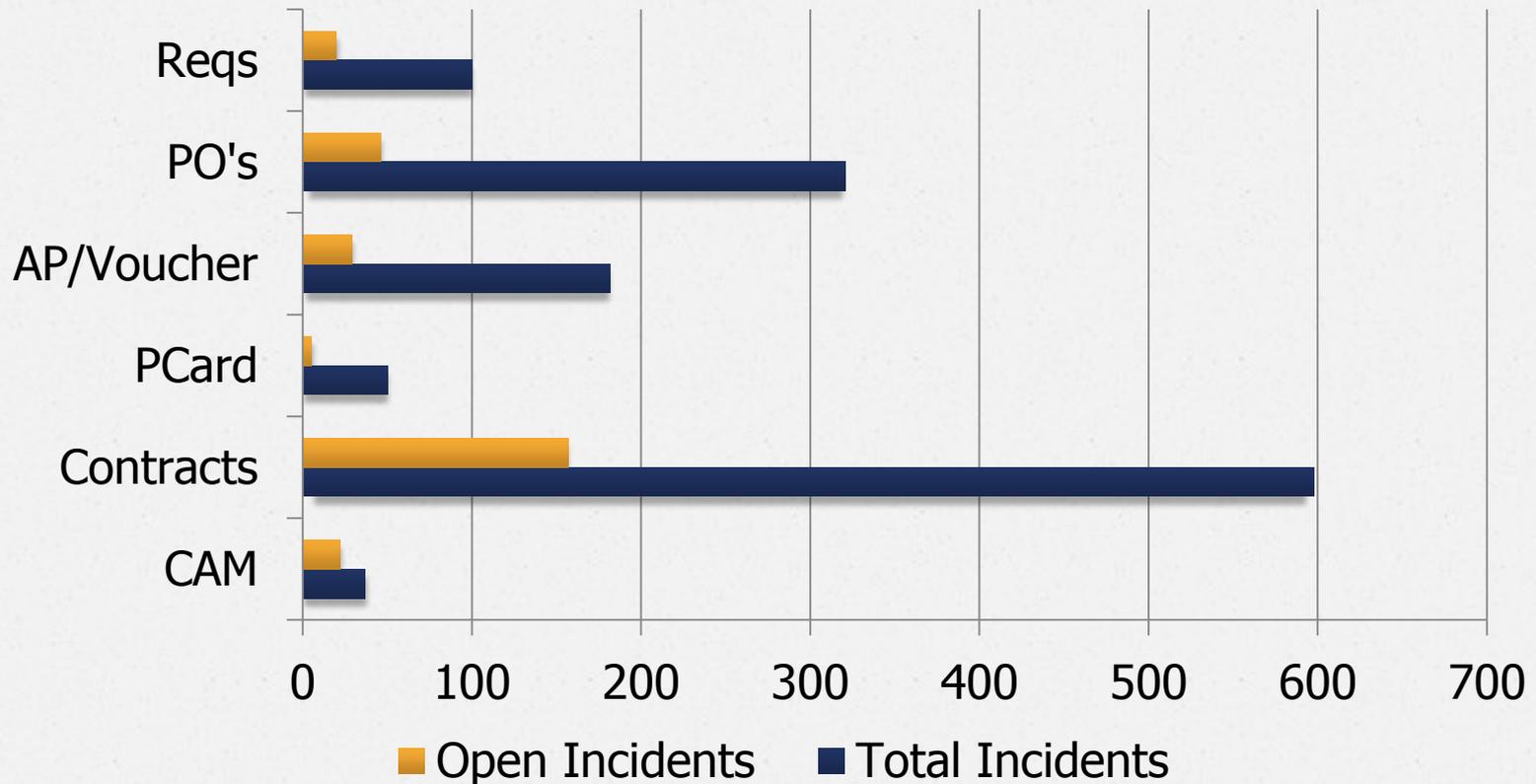
EE1 Impact Areas

Total Incidents



Key Procurement Impact Areas

Open Incidents v. Total Incidents



Procurement Contract Stabilization Focus

Initial Focus

Converted
Contracts

Req to Contract

Autosourcing



Current Focus

Contract Amendments

Autosourcing

Coming Contracts Enhancements

■ Current Capability

- Contract releases – selects all lines
- Limited ability to transact against quantity-based contracts
 - Funded contracts – where possible, use amount-based contract lines
 - Non-funded contracts – contract lines are optional

Coming Contracts Enhancements

- Capability – Winter Update
 - Contract releases – checkbox to select lines
 - Addressing limitations for quantity-based contracts
 - Funded contract lines – quantity-based line controls
 - Non-funded contracts – further capability to use lines
 - Supporting price changes on quantity-based contract lines



Today's SFS Services

Bryan Miller

SFS Supports Agency Business



Budget Office

Budget planning and adherence, movement of funds, spending plan management



- Full segregation
- Enhanced tools and controls to manage spending
- Project child budget aligned with segregation
- Fewer transactions are required

Purchasing and Contract Management

(All Agencies)

Management of contract and procurement funding and spending



- Integration with eMarketplace
- Use of ItemMaster
- Autosourcing, email dispatch of PO's
- Elimination of the two step contract process
- Expanded use of contract and PO lines

Finance Office (all Agencies)

Automated invoices, vouchers and payments;



- Electronic invoicing
- Reduced cycle time from invoice to voucher payment
- Opportunity to achieve existing (and negotiate for) early payment discount terms

Program Office (Onboarded ESA Agency)

Project, program, and federal grant management



- Project costs for federal grants are collected and distributed automatically
- Federal bills automatically created
- Simplifies grant project management process
- Supports allocating time and labor and indirect costs
- Financial management by project

Asset Management

Improved information and controls for NYS asset tracking and reporting results in increased productivity and cost savings

- Central repository
- System automated financial calculations
- System integration with other modules



Warehouse Management

New York State warehouse inventory management



- Manage and control warehouse inventory
- Real time visibility
- Standardized inventory for emergency stockpiles

Real Estate Management (all Agencies)

Real Estate lease information and costs managed centrally



- Centralized repository of Real Estate assets leased and owned
- Capturing true cost of occupancy and lifecycle cost of assets
- Supports automation of lease payments and billing

Billing (all Agencies with Revenue Contracts)

Customer management and invoicing, use of Revenue Contracts module



- Ability to link revenue contracts to A/R and Billing
- Better management and visibility of receivables
 - Automation of billings
 - Faster collection and recording of receipts

Human Resources and Training

Travel reimbursement, administration for employee data and security, universal training



- Streamlined workflow
- New tools to research and resolve workflow issues
- Up-to-date self-paced training for all users in all agencies

Executive Office

Operational and analytical reporting for management



- Improved access to information
- Better information for cash, resource, and asset management



Roadmap to the Future

Terry Anderson

Road Map

2012 | SFS BEGINS

2015 | EE1

TODAY – THRU 2016

THRU 2017 | ONBOARDING,
NEW MODULES,
REARCHITECTURE

THRU 2018 AND BEYOND | FUTURE VISION

SFS Vision for the Future

To continually expand the capabilities of New York State agencies by connecting agency business needs with integrated financial solutions.

- To meet this vision:
 - Incremental upgrades and patches
 - New functionality
 - Additional process improvements
 - Continue onboarding
 - Retire agency legacy systems

Winter Update – Q1 2016

**TODAY – THRU 2016
SIX MONTH PLAN**

- New approach to system updates
 - EE1 was the last large, multi-year upgrade
 - Monthly release schedule
 - New functionality
 - Regular improvements to the system

Winter Update: Q1 2016

**TODAY – THRU 2016
SIX MONTH PLAN**

- Targeted for February 1, 2016
- Oracle updates and SFS enhancements
 - Oracle patches and fixes
 - Travel
 - Workflow
 - P-Card reconciliation enhancements

Winter Update: Q1 2016

**TODAY – THRU 2016
SIX MONTH PLAN**

- Agencies will be kept informed
- Testing environment available for agencies – late December

Fiscal Year End (FYE) and Lapsing (Monthly Period End)

**TODAY – THRU 2016
SIX MONTH PLAN**

- EE1 Re-architecture minimizes the need to close active documents at FYE and lapsing
- Developing tools to reduce agency workload to recreate documents
- Guidance from control agencies to follow

Leverage new EE1 Functionality

- Expand use of eMarketplace
- Enhanced procurement intelligence
- Expand supplier's use of electronic invoicing with eSettlements

**THRU 2017 | ONBOARDING,
NEW MODULES,
REARCHITECTURE**

Leveraging New EE1 Functionality

- Adding new agencies for use of
 - ESA-Project Costing
 - Asset Management
 - Inventory and Warehouse Management
- Increased partnership with the Real Estate Center of Excellence
- Expand use of Operating Plans (formerly Agency KK)



New PeopleSoft Modules

- Deal Management (OSC)
- Maintenance Management
- Supplier Contract Management

**THRU 2017 | ONBOARDING,
NEW MODULES,
REARCHITECTURE**

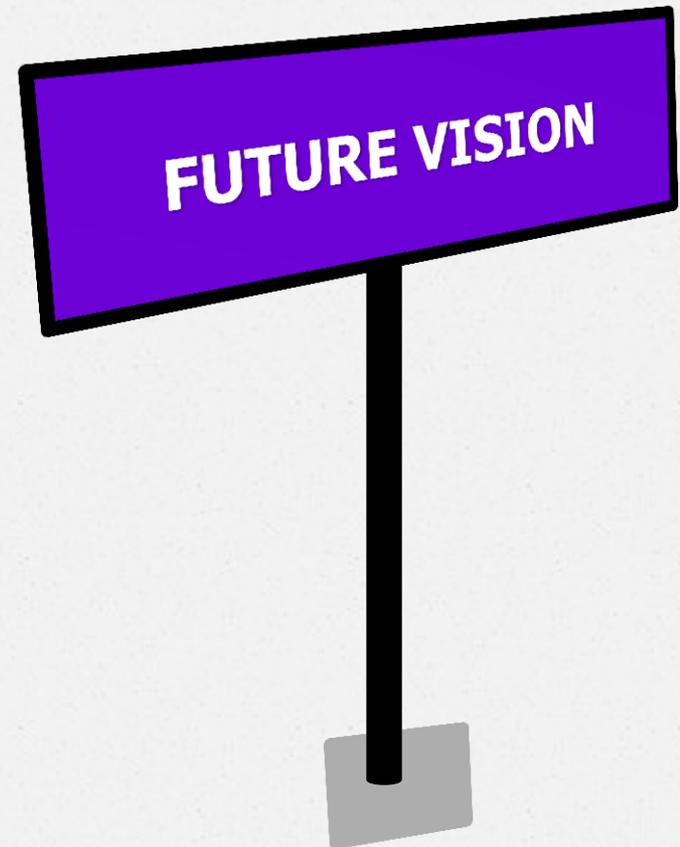
Other Improvements

- Interagency billing
- Increased use of Work Centers
- Continue to increase data access
- E-Invoicing – accepting attachments



Through 2018 and Beyond

- Continued onboarding of agencies to ALM/ESA
- Strategic Sourcing Module
- Onboarding DOT, DCJS and DEC to SFS





Stay Connected and Up-to-Date with SFS

Alexandra DeFrancesco

Tuned-in to SFS: Best Practices

Stay up-to-date on future releases, defect fixes, software updates, and changes

- SLMS self-paced training
- *SFS Secure*
- SFS Weekly Digest
- Monthly SFS Checkpoint Call
- Quarterly contact outreach
- SFS System Alerts

SFS Self-Paced User Training (SPTs)

- Mirrors SFS production
- Provides step-by-step navigation
- Kept current
- Different playback modes
- Completion statistics available

SFS*Secure*



System Status:  Normal

[Home](#) [Spotlight](#) [Master SFS](#) [Reference and Resources](#) [Support](#) [User Community](#)
[System Lifecycle](#)

Procurement Transaction Processing "Pointers" Presentation Available

The presentation from the December 4 Procurement transaction processing virtual session is now available for your review. Included are discussion points about common transaction errors, user and/or SFS corrective actions, important updates, and resources available for agency assistance. **Visit the Procurement Information Center on SFS*Secure* to download a copy of the presentation.**

[Procurement Transaction Processing "Pointers" Available](#)

[Revised Fast-Track Call Schedule](#)

[Commonly Reported SFS Issues You Can Resolve Yourself](#)

Meetings and Events Calendar

 Mon Dec 07 @ 9:00AM - 12:00PM
Asset Management Workgroup Requirement Gathering Session (Group A)

 Mon Dec 07 @ 1:00PM - 03:00PM
Agency Fast-Track Support Call

 Tue Dec 08 @ 9:00AM - 12:00PM
Asset Management Workgroup Requirement Gathering Session (Group B)

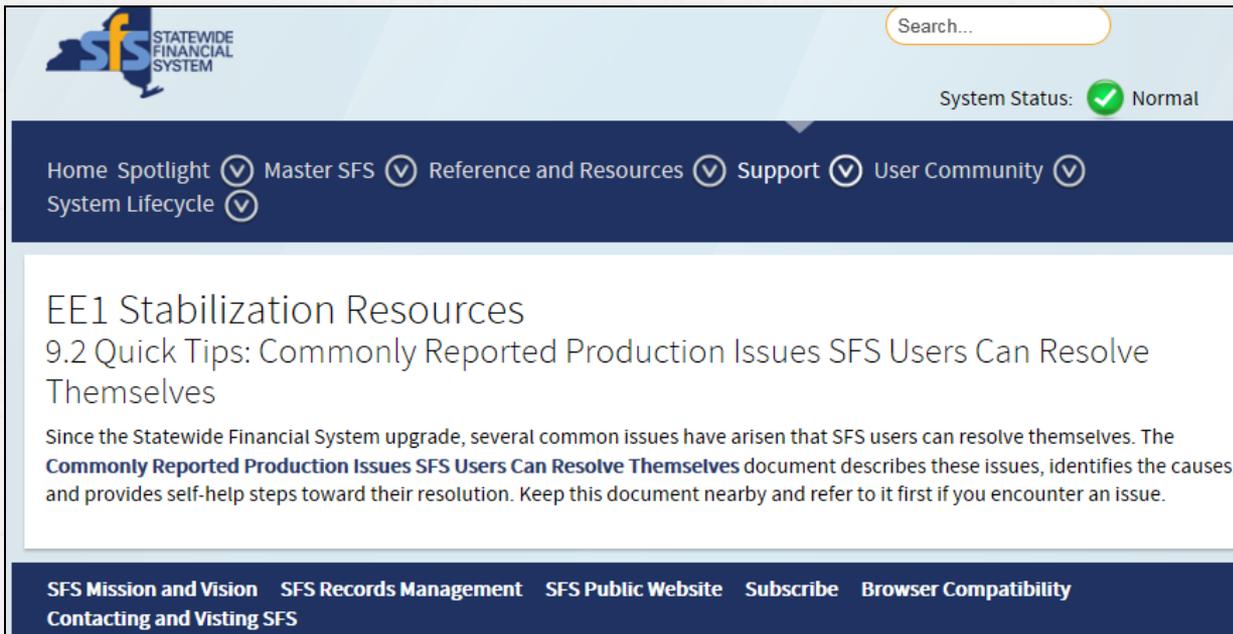
SFS*Secure* Refresh 2015

SFS is transitioning to a new file structure. To help you find documents that have moved, please reference the **2015 Crosswalk** or use the site's search functionality.

[Where Can I Find Answers to My Questions?](#)

EE1 Stabilization on *SFS Secure*

- 9.2 Quick Tips – Commonly reported production issues that SFS users can resolve themselves



The screenshot displays the SFS Secure website interface. At the top left is the SFS logo (Statewide Financial System) with a search bar to its right. The system status is shown as 'Normal' with a green checkmark. A navigation menu includes links for Home, Spotlight, System Lifecycle, Master SFS, Reference and Resources, Support, and User Community, each with a dropdown arrow. The main content area features the heading 'EE1 Stabilization Resources' and a sub-heading '9.2 Quick Tips: Commonly Reported Production Issues SFS Users Can Resolve Themselves'. Below this is a paragraph of text explaining that since the SFS upgrade, several common issues have arisen that users can resolve themselves, and a document titled 'Commonly Reported Production Issues SFS Users Can Resolve Themselves' provides self-help steps. The footer contains links for SFS Mission and Vision, SFS Records Management, SFS Public Website, Subscribe, Browser Compatibility, and Contacting and Visting SFS.

STATEWIDE FINANCIAL SYSTEM

Search...

System Status:  Normal

Home  Spotlight  Master SFS  Reference and Resources  Support  User Community 
System Lifecycle 

EE1 Stabilization Resources

9.2 Quick Tips: Commonly Reported Production Issues SFS Users Can Resolve Themselves

Since the Statewide Financial System upgrade, several common issues have arisen that SFS users can resolve themselves. The **Commonly Reported Production Issues SFS Users Can Resolve Themselves** document describes these issues, identifies the causes, and provides self-help steps toward their resolution. Keep this document nearby and refer to it first if you encounter an issue.

SFS Mission and Vision SFS Records Management SFS Public Website Subscribe Browser Compatibility
Contacting and Visting SFS



Special Handling Support

- Fast-Track
 - Monday through Thursday 1:00 p.m. – 3:00 p.m.
- Virtual information sessions
 - PSP
 - Procurement
- One-on-Ones



Questions

Thank you

- Please contact the SFS Help Desk with any questions
- A copy of this presentation will be posted to the *SFS Secure* site tomorrow