Common Financial System

Going from CMS (Common Management System) to CFS (Common Financial System)
## Fullerton CMS Projects

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<th>2009</th>
<th>2010</th>
<th>2011</th>
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<td>JUL</td>
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<td>SEP</td>
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<td>Fullerton Data Warehouse</td>
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<tr>
<td>CIFS Integrations</td>
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**Upcoming Key Dates:**

- March 1, 2010 – recommendation on Absence Management and Benefits Administration
- March 16, 2010 – completion of FDS to CFS review by campus teams
- November 2010 – recommendation on decision on DARU to U-Achieve / U-Direct
Introduction to CFS

• In order to face tougher budget economic climate, the CMS Steering Committee at the Chancellor’s Office has launched CFS, Common Financial Systems

• The CFS database consolidation project will combine all 23 CSU campuses financial systems into a single CSU system-wide finance system

• CFS was approved by CABO and mandated by the Chancellor’s Office that all campuses convert to CFS by July 2011
Introduction to CFS - Continued

• CSUF Enterprise Resource Planning (ERP) Steering Committee has approved moving forward with CFS in October 2009

• CSU Fullerton, along with two other campuses have been chosen to be a pilot of this ground breaking endeavor. The environment was delivered to pilots in February 2010.

• Between November 2009 and June 2010, CSU Fullerton has participated in the design, development, and migration to CFS with a go live scheduled for July 2010.
Benefits of CFS

Designed to be a **cost effective and efficient** ERP system to reduce:

- Overall operational, hardware, and software costs
  - Each CSU presently maintains **approximately 4 to 6 financial environments with 6 servers per environment** *(conservatively 24 servers per campus)*

- Upgrade and maintenance costs over the lifecycle of the Oracle PeopleSoft product
  - Each upgrade or maintenance pack must be installed and retrofitted to each baseline and application modification in each environment.
CMS Compared to CFS

- Core business functionality will essentially remain the same, moving toward system uniformity
- The new system will look and feel the same as CMS
- Slight differences in CFS baseline modules
- Adopting standardized business practices and reporting

- Eliminated all campus-based modification
# Common Finance System High Level Project Timeline

Last Updated: 04/08/10

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<tr>
<th>Apr-09</th>
<th>May-09</th>
<th>Jun-09</th>
<th>Jul-09</th>
<th>Aug-09</th>
<th>Sep-09</th>
<th>Oct-09</th>
<th>Nov-09</th>
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<th>Mar-10</th>
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<td>Chartfield &amp; Modification review</td>
<td>Pre-Implementation Activities</td>
<td>System Test</td>
<td>Integration Test</td>
<td>Acceptance Test</td>
<td>System Configuration</td>
<td>Pilot Campus Business Process Rework</td>
<td>Multi-line Authorization</td>
<td>Go Live</td>
<td>Training</td>
<td>Reporting &amp; Query Development</td>
<td>Additional Campus Functionality</td>
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Pilot Campus Activities
Rapid Implementation Timeline

- April 2009 to Sept 2009 – Central CFS design team analysis
- Sept 2009 to Jan 2010 – Central CFS Configuration and Development
- February 2010 – Campus Demo environment delivered
- March 2010 – No Modification decision
- March 2010 CSUF Campus fit gap
Working with Groups

- Each functional change is moving through the following groups
  - Finance Central Office \ Functional Owners
  - Division Financial Managers
  - End Users

**A significant difference from the first implementation is that **baseline will not accommodate modifications.**

**Significant work has gone into utilizing delivered functionality to match campus needs**
Key Functionality Changes

• **Purchase Requisition**
  - New process for adding requisitions
  - New process for emailing
  - New process for approvals

• **Budget Transfer**
  - New spreadsheet upload process
Key Functionality Changes - Continued

• **Chargeback**
  - New chargeback functionality will be implemented (transparent to department users)

• **Departmental Reporting and Queries**
  - Newly delivered reporting and queries will utilize CFS data warehouse maintained by the Chancellor’s Office
  - Development is still a work-in-progress on certain data warehouse deliverables
  - New enhanced queries will be deployed
Continued Enhancements to CFS

• Based on current feedback, we understand that enhancements to CFS will need to be made

• Campus activities towards enhancements:
  – CSUF now has a CMS Executive Committee Member in Academic Affairs VP Ephraim Smith
  – We are continuing discussions with SFSU, Northridge, San Jose on what a “common” bolt on might look like
  – Central looking at an API for use in integrations with other systems (.Net, FileNet, etc..)
  – There may be existing baseline functionality we can use as CFS develops
What about financial system close?

CFS Go Live Timeline
For Additional Information

- Updated CMS CFS Web Site
  - http://www.fullerton.edu/cms/cfs

- Email Messages and Road Shows
Questions ?