SYSTExMs SPEAK

June 18, 2013
PRESENTATION AGENDA

Information

• Welcome
• Changes coming as of July 1, 2013
• PeopleSoft: How you can start preparing now
• B&FS General Updates

Comments & Questions
CHANGES AS OF JULY 1, 2013

1. Travel Advances

2. Liens

3. Invoice Processing

4. Central Stores
1. Departments requesting travel advances will be required to create a voucher in the Web TEV system.

2. Web TEV number must be written in the Trip Number box located on top of Travel Advance request form.

3. Travel Accounting is working towards a single trip identification number for advances, direct billing and travel vouchers; more to come.
LIENS

Grant Award Sub-Agreements (KK’s), Facilities Management Construction Contracts

PO’s will no longer be shown as liens in the ledger.
1. Invoices dated on or before June 30\textsuperscript{th} will be processed by AP using LVPA, PO, and Gateway PO.

2. Invoices dated July 1\textsuperscript{st} or later will require a Gateway PO.

3. Gateway Fiscal Year Closing Form – Allows departments to bypass approval workflow and quickly create a Gateway PO.
CENTRAL STORES: STOREHOUSE CLOSING

Storehouse closing on June 30, 2013. All supplies should be purchased through Gateway effective July 1, 2013.

June 17: Stores Clearance - 25% off white copy paper
          75% off all remaining inventory

June 20: Stores Closing Reception

June 21: Last day of clearance event, last day to place an order

Mail Services, Central Receiving, Furniture Services, Surplus Sales, and the new units will remain in service.
WHAT WILL BE DIFFERENT WITH PEOPLESOFT

1. Chart of Accounts

2. Equipment Management
CHART OF ACCOUNTS

Department Chart fields Cost Center, Cost Type, Project will be supported.
CHART OF ACCOUNTS

Only A-Z, 0-9 and underscore (_) are allowed.

Departments should begin migrating.
Department Chart Fields will be validated by PeopleSoft and must be entered prior to submitting transactions using those fields.
CHART OF ACCOUNTS

The GMC application will be used to set up new Department Chart Fields.

The Cost Type field will be added to the GMC.

*GMC is the Gateway Management Console.
EQUIPMENT MANAGEMENT

Departments will not update equipment records (i.e. serial numbers, room numbers, etc.) in CATS.

There will be no online creation of equipment inventory modification requests (EIMR).
EQUIPMENT MANAGEMENT

3 new forms will be available on our website:

- Asset information update form
- Equipment Inventory Modification Request (EIMR)
- Excess & Surplus Property Disposal Form (ESPD)
B&FS GENERAL UPDATES

P200

Gateway Management Console

Procurement Gateway
P200 (Working Smarter Initiative)

A UC system-wide project to recapture and redirect $200 million annually by optimizing a collaborative strategic sourcing model.

Projected UCSB Benefit:
$18M accrued savings by FY 2020.

Centers of Excellence
Leverage experts and contracts throughout the UC
GMC (Gateway Management Console)

An application management and user authorization application tool.

**Gateway** – Manage Roles & Permissions

**ALLNO2** – Manage Security Groups

**Chart of Accounts** – Create Cost Centers, Cost Types and Project Codes
The system went live July 1, 2012.

$28M in purchase orders through May, 31, 2013.

Full adoption by June 30, 2013.
Questions