



FI\$Cal

Financial Information System for California

- The Financial Information System for California, also known as FI\$Cal, is a business transformation project for state government in the areas of budgeting, accounting, procurement, and cash management.
- The state agency implementing the project is working collaboratively with state departments and agencies to develop, implement, utilize, and maintain an integrated financial management system.
- The FI\$Cal system will replace the California State Accounting & Reporting System (CALSTARS).

Department of Toxic Substances Control

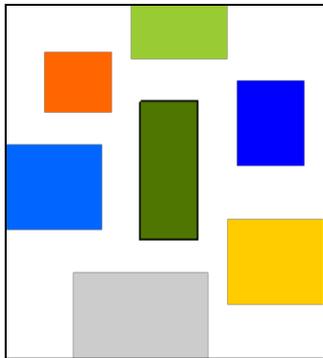


Technology Landscape within the State

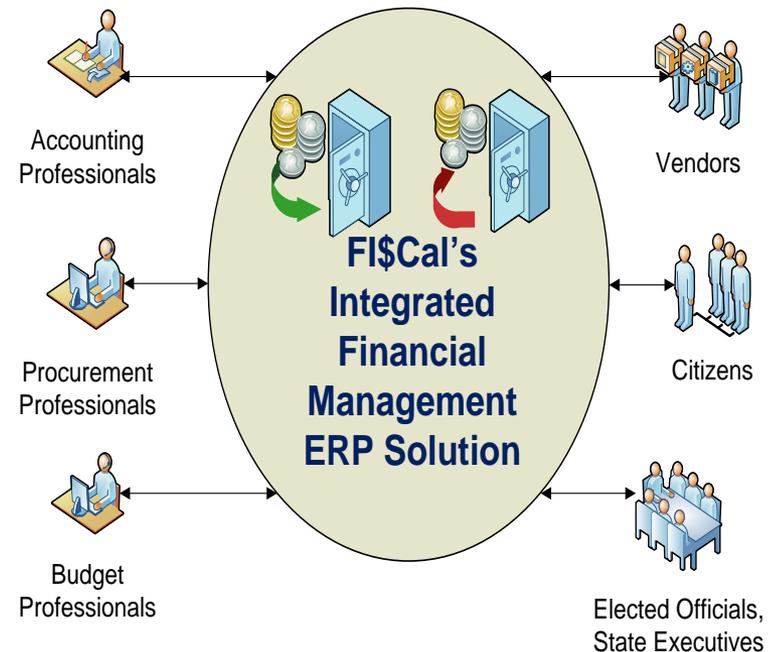
Before FI\$Cal:

The State manages Financial Management Systems that:

- Use **outdated** technologies that are costly to maintain
- **Lack functionality**
- Are **not integrated**
- Do **not** operate under Statewide standardized processes

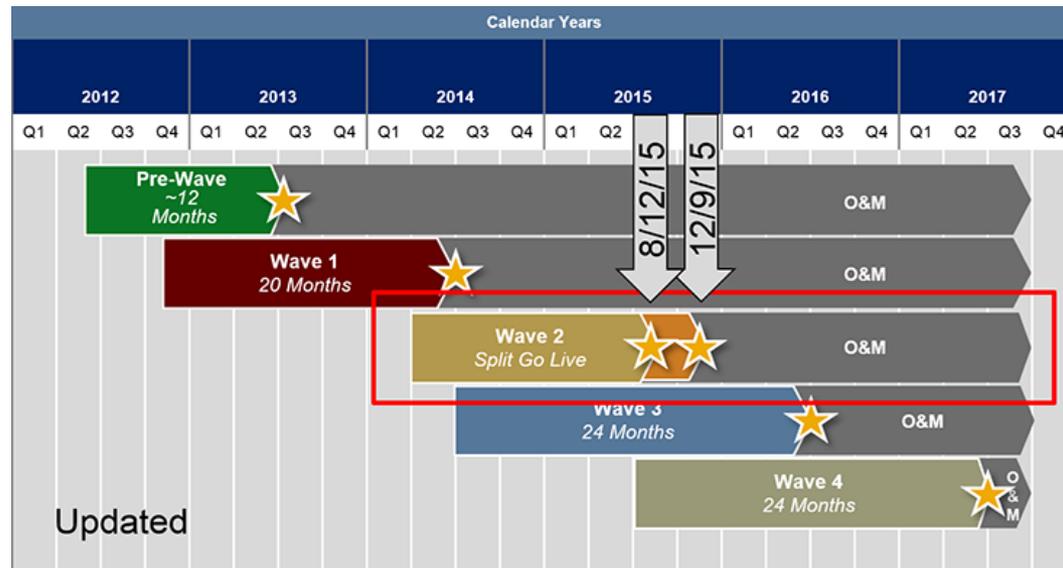


After FI\$Cal Implementation:

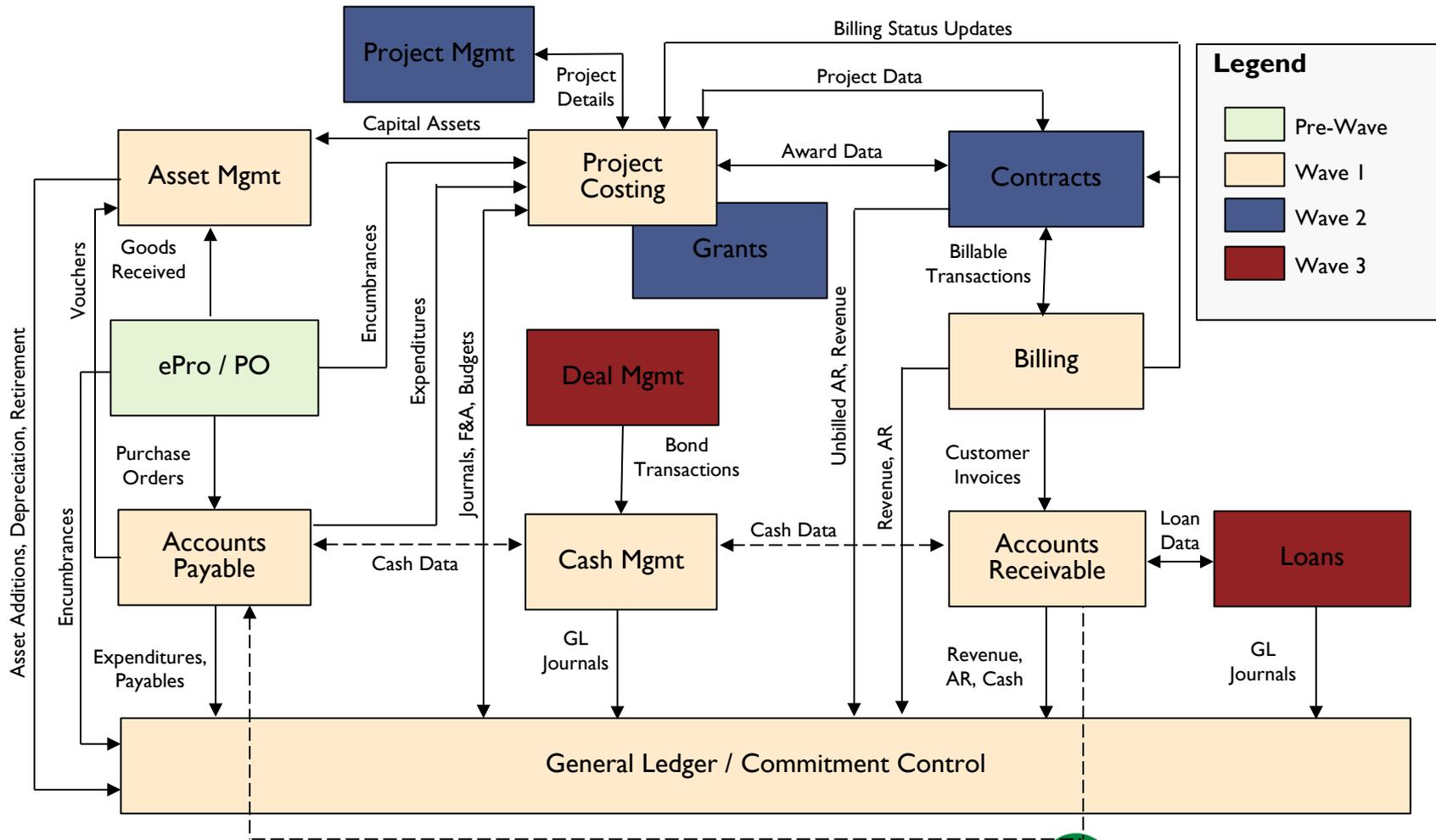


FI\$Cal Implementation at DTSC

- DTSC is part of Wave 2 of the transition and began closely working with FI\$Cal project leaders on implementation in the second quarter of 2014.
- DTSC successfully implemented budgeting and procurement systems in 2015.



FI\$Cal Accounting



Billing

- DTSC issues 1,800 invoices quarterly to responsible parties.
- DTSC has unique and complex accounting and invoicing needs because the system must track multiple sites with multiple responsible parties.
- Because of the unique cost recovery billing needs, DTSC will continue to use its system with data from FI\$Cal to generate bills.



Current Status

- DTSC and FI\$Cal collaborated closely to address all billing issues.
- DTSC has issued all of its federal grant invoices.
- DTSC has issued 85% of its cost recovery invoices.

