



South Carolina Enterprise Information System

SCEIS Executive Oversight Committee Meeting



Tuesday, August 26, 2014



South Carolina Enterprise Information System

Welcome

Adoption of Agenda and Minutes



SC BUDGET AND CONTROL BOARD



SCEIS Project Update





SCEIS Reporting Update



- Visual presentation of critical information
- High level data summaries
- Current status and historical trends
- Efficient analytical power for decision making



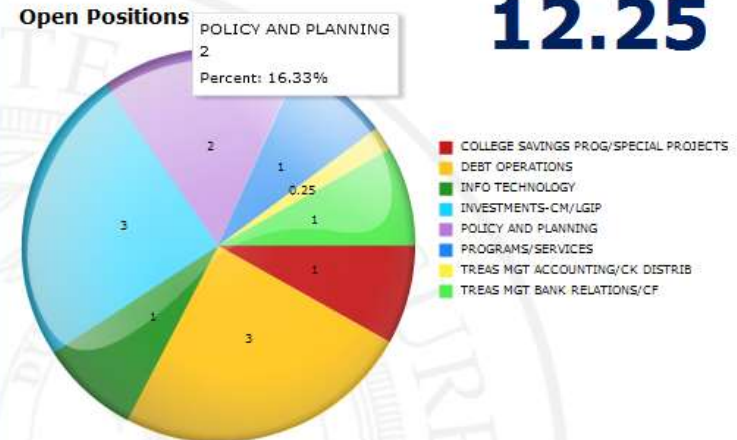
HR Management Mockup



Total Employees



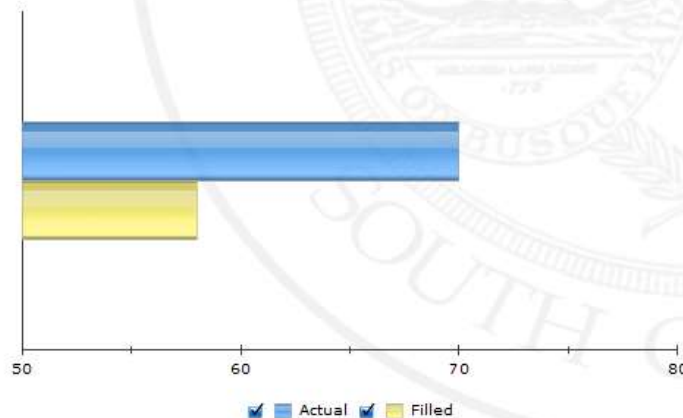
Open Positions



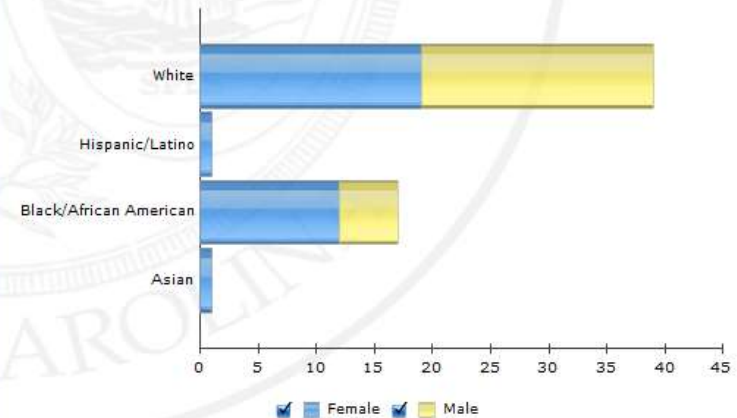
12.25

Details

Actual Vs Filled



Gender & Race



Budget Vs Actual

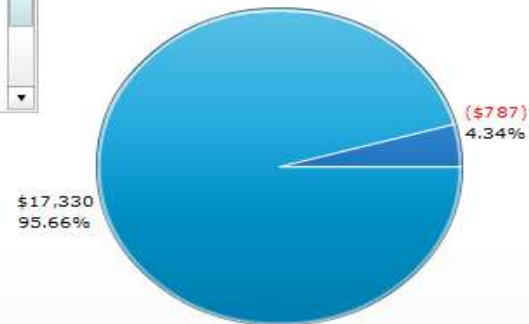
Fund

Fund

ADMINISTRATION

ADMINISTRATION
CYBER ATTACK REMEDY
IMP TAX PROC SYS IMP
LEGAL,POLICY & LEGI
REVENUE & REGULATORY

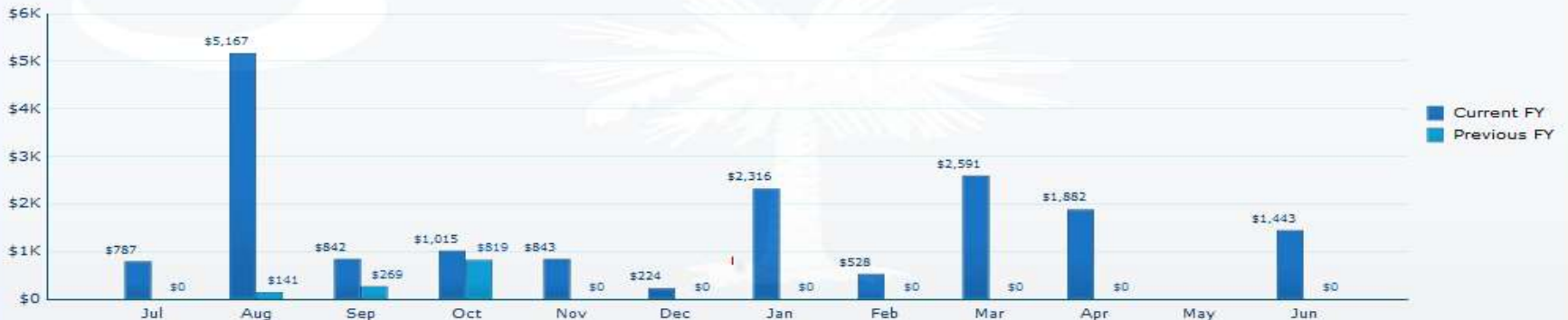
Major GL	Budget	Actual
CONTRACTUAL SVC	\$0	
FIXED CHGS AND CONT	\$0	
OTHER OPERATING	\$35,000	
PERS SVC	\$415,308	\$8
TRAVEL	\$0	\$22,199



Expense Remaining Balance

Expense

ADMINISTRATION-CONTRACTUAL SVC



- Customized to targeted user types
- Easy access to frequently used reports
- Shortcuts to favorite dashboard reports
- Links to important resources and web pages

con·ven·ient

/kənˈvɛnyənt/ ⓘ

adjective

fitting in well with a person's needs, activities, and plans.

"I phoned your office to confirm that this date is convenient."

synonyms: suitable, appropriate, fitting, fit, suited, opportune, timely, well timed, favorable, advantageous, seasonable, expedient [More](#)

- involving little trouble or effort.

"the new parking lot will make shopping much more convenient"

- situated so as to allow easy access to.

"the 34-story building is convenient to downtown"

synonyms: near (to), close to, within easy reach of, well situated for, handy for, not far from, just around the corner from: [More](#)

Executive Dashboard

Reports

Available Cash (404)

Estimated Rev vs Cash Rec'd (406)

Summary of Expenditures (424)

Analysis of Expenditures by Minor Commitment Item (427)

Appropriation Balances

Budget Vs Actual

FI Vendor Actuals

Dashboards

Dashboard1

Dashboard2

Dashboard3

Dashboard4

Dashboard5

Links

SCEIS Homepage

Link2

Link3

Link4

Link5



SCEIS Training Update



Training: Overview of User Needs

- ☉ Users consistently emphasize the following training needs:
 - Routine (quarterly) training offerings in all functional areas
 - Continued development of online training courses to provide on-demand and self-paced access for new hires and experienced users
 - Redevelopment of Payroll course and Basic Accounting course
 - Continuous update of uPerform documentation

Training: Responding to User Needs

- September-November training calendar to be announced at the August User Group meeting
- **TM200U** (Time Administration online course) is ready for launch
- **TM300U** (Leave Administration online course) is in development
- **ESS110** (Time Entry online course for MySCEmployee) will be released in September
- **COR120U** (Basic SCEIS ECC Navigation online course) is scheduled for an October completion

Training: Responding to User Needs

- ➊ Redevelopment work has been initiated for the Payroll and Basic Accounting courses
- ➋ uPerform documentation and other training support materials are reviewed prior to each course
- ➌ A new training strategy involving members of the SCEIS Training Team will enhance support to the functional teams for preparing for and conducting training sessions



South Carolina Enterprise Information System

Current Projects Status Update and Schedule Review



SC BUDGET AND CONTROL BOARD



STARS Retirement Projects



STARS Retirement

Area	Description	Status	Completion Date
CG STARS	Convert transactional processing from STARS to SCEIS - Lump Sum Transaction Activities - Daily Draws, Journal Entries, Deposits	Green	August-14
STO STARS	Moving Deposits from STARS into SCEIS - IMS Deposits	Green	August-14
STO STARS	Implement functionality into SCEIS - Debt Service Payment Agent Interface	Green	September-14
CG STARS	Convert transactional processing from STARS to SCEIS - Lump Sum Transaction Activities - Capital Projects	Green	October-14
CG STARS	Retire SPIRS and implement functionality into SCEIS - STARS to SPIRS Data Feed	Green	October-14
CG STARS	Implement functionality into SCEIS Bring F29 (Retirement Systems) live in SCEIS	Green	January-15

STARS Retirement

Area	Description	Status	Completion Date
STO STARS	Convert remaining STARS reports - STARS Operational Reporting Conversion	Green	January-15
STO STARS	Implement functionality into SCEIS - Debt Service Payment Interface	Green	July-15
STO STARS	Implement an SAP (SCEIS) solution in place of the existing Investment Management System (IMS)	Yellow Completion date to be verified when requirements are finalized	July-15
CG STARS	Convert transactional processing from STARS to SCEIS - Lump Sum Transaction Activities - Annual Expenditure Reporting	Green	October-15
CG STARS	Interface - Payroll for Third Party Vendors	Green	TBD
CG STARS	Y14 - Ports Authority	Green	TBD

STARS Retirement

Area	Description	Status	Completion Date
CG STARS	Y18 - Public Service Authority	Green	TBD
CG STARS	Y20 - South Carolina Lottery Commission	Green	TBD
STO STARS	Child Support Enforcement Activity - DSS Special Payments	Green	TBD
STO STARS	General Depository Bank Accounts - This effort entails the implementation of 30-40 bank accounts live in SCEIS	Yellow Completion date pending requirements	TBD
STO STARS	Implement an SAP (SCEIS) solution in place of the existing Debt Management System (DMS)	Yellow Completion date pending gap analysis and requirements	TBD
STO START	Implement STO General Ledger and Banking System (Financial Management Systems) into SCEIS	Green	TBD



FI/Treasury Projects



Area	Description	Status	Completion Date
Track Bank File Confirmation	Provide receipt confirmation for all files originated and submitted to the bank from SCEIS	Green	September-14
Composite Reservoir Account Management	Incorporate functionality into SCEIS	Green	TBD
Historical Checks to the State Treasurer's Office Website	Create a file to post outstanding (and over two years old) SCEIS checks to the STO website	Yellow Work to website pending additional data	TBD



South Carolina Enterprise Information System

Infrastructure/Security/BW Projects



SC BUDGET AND CONTROL BOARD

Area	Description	Status	Completion Date
Process Integrator (PI) Upgrade	Update for SAP Integration Server	Green	September-14
Business Objects Upgrade	Business Objects Upgrade	Green	September-14
BSI 10.0 Tax Upgrade	BSI Tax Upgrade	Green	December-14
Support Pack Updates	Implement a collection of SAP prescribed support packs. Will include the HR support packs	Green	December-14
Identity Management Upgrade	Identify Management Upgrade	Green	TBD
SRM/BW Reports	Review standard SAP Reports, perform Gap analysis and develop as needed	Green	TBD

Area	Description	Status	Completion Date
Security - 2 Factor Authentication	Installing 2-Factor Authentication	Green	TBD



HR/Payroll Projects



Area	Description	Status	Completion Date
Higher Education Interface	Discontinuation of Legacy HR System	Green	September-15
Wage type for Second Special Assignment Pay	Implement new wage code type for Level III Incentive Pay	Green	October-14
Upgrade to Nakisa 4.0	Upgrade Nakisa	Green	December-14
CG Payroll Requests	List of System Issues/Requests/Changes requested by the CG's office	Green	Recurring



Materials Management Projects



Area	Description	Status	Completion Date
Purchase Order Enhancements	Assign Contract number to Framework PO Close/Complete Process PO Mapping CMS from SRM to ECC SRM data to PO Form Incremental Funding Earmark Funds Release Strategy VRD solution for SCs that do not belong appearing in workload distribution	Green	TBD
SRM/BW Reports	Review standard SAP Reports, perform Gap analysis and develop as needed	Green	TBD
Shopping Cart Enhancements	Framework SC Hard Stop Future Posting Add p-group field PCA Process Monitor SC for Approvers/Buyers	Green	TBD

Area	Description	Status	Completion Date
Bidding/Contracts Enhancements	Lock down Attribute Question Fields Add Vendor Numbers to Statement of Awards Truncation of vendor text Hyperlink fixes on ITMO Awards Page	Green	TBD
Bidding/Contracts Enhancements	Doc Builder Terms & Conditions	Green	TBD
Org Structure (SRM)	Synchronization with HR Org Structure Analysis of application vs. process control workflow	Green	TBD
Supplier Self Service	Implement SAP Supplier Registration with Electronic Signature	Green	TBD
PREQ	Indicate which Buyer/Requestor created the P-REQ	Green	TBD



Reporting Projects



Area	Description	Status	Completion Date
Decommission BEX 3.5	Transition BW reporting from BEX 3.5 to 7.3	Green	September-14
Business Objects Upgrade	Business Objects Upgrade	Green	September-14
Dashboard/Directory	Executive level view of FI, MM and/or HR data Develop central location for most commonly used reports	Green	January-15
Develop and Upgrade BEX and Business Objects Training	REP200 Instructor Led Class Online Training	Green	January-15
Reporting Communication (Enhancements)	Improve and streamline reporting communications and reference materials Data Dictionaries How-to Guides List of Available Reports	Green	June-15

Area	Description	Status	Completion Date
Support CAFR Reporting	Updates to queries based on requirements from CG's Office	Green	Recurring
BW/BOBJ Query Development/Changes	Capital Project Reporting Internal Orders Reporting Affordable Care Act MM Reporting GM Reporting Consistency Labor Distribution	Green	Recurring



Communications and Training Projects



Area	Description	Status	Completion Date
Training	Implement Blackboard 9.1 SP14	Green	October-14
Training	Redesign online courses to interactive format. Develop new suite of online courses as prioritized by the team	Green	March-15
Communications	Revamp website to reflect post-implementation status	Green	July-15
Communications/ Help Desk	Improve User Password Self-Service usage	Green	TBD
Training	Prepare a training client for Fall 2014 training and develop a plan for ongoing maintenance	Green	TBD



SCEIS Projects



Area	Description	Status	Completion Date
Department of Administration Phase I	Implementation of Department of Administration	Green	August-14
Year End Processing	Support Year-End Activities	Green	September-14
Use Tax	Automate Use Tax Reporting and Payment for all SCEIS Agencies	Green	January-15
PBF Enhancements	Capital Budget and additional PBF Enhancements	Green	March-15
Department of Administration Phase II	Implementation of Department of Administration	Green	June-15
Security Assessment Report Response	Implementation of fixes and enhancements resulting from external Security Assessment Report	Green	TBD



South Carolina Enterprise Information System

Report on CAB Activities: Informational Requests for Change



SC BUDGET AND CONTROL BOARD

Modification of TAS to SCEIS Interface Execution Log

*Requesting Agency: Department of Revenue
(RFC-00229)*

Total Estimated Hours: 12

Description

The TAS to SCEIS Interface Execution Log needs to be modified to add a field showing the TAS voucher number for each related SCEIS document number. This will significantly increase the efficiency of daily processes for approval of all SCEIS voucher transactions.

New Requests: Technical/Security

New Display role for Comptroller General's Office

Requesting Agency: Comptroller General's Office
(RFC-00231)

Total Estimated Hours: 12

Description

New Security role in ECC for CG office. The new role will be a reporting role and will need transaction S_ALR_87101238 (Display change documents) assigned to the new role.

New Requests: Materials Management

Remove Badi ME_PO_PROCESS_CUSTOM and add new “lock” check box

*Requesting Agency: Budget and Control Board
(RFC-00232)*

Total Estimated Hours: 23

Description

A new checkbox will be added to the SRM Items > Details > General Data tab which will enable the line item to be “locked” and prevent any future transaction. This new “Lock” can be activated and de-activated by the “Buyer.” This new “lock” will only lock. It will not encumber, nor un-encumber, nor influence the Delivery Complete Indicator or final invoice.



Wrap-up and Next Meeting



Tuesday, October 28, 2014

2:30 – 4:00 p.m.

Governor's Conference Room

Wade Hampton Building, 1st Floor



Meeting Adjourned

