Agenda

- Quantum Financials Status Update
- Quantum Payables
- Q&A
Quantum Financials Status Update

- What are we doing post CRP 2.5?
  - Testing (continuing testing, expanding on test scripts, testing integrations)
  - Building out Quantum Analytics and Quantum Planning & Budgeting
  - Chart of accounts (finalizing segments/definitions/placement, mapping exercise)

- What’s the next milestone?
Quantum Payables

- PO Invoices
- NONPO Invoices
  - Supplier Registration
  - State Payments (Replaces PUR02 process)
  - General Working Fund (Replaces Sage/Peachtree system)
  - RSTARS
PO Invoices

- Entered by FS-Disbursements (FSD) users
- No workflow
- Receipts required for ALL invoices
  - Change from current practice where we have $5,000 threshold
  - Developing dashboard to flag missing receipts
- Scanned images of invoices will be attached to on-line transactions for viewing
NONPO Suppliers

- Supplier is the new term for Vendor
- Depts will search for existing suppliers and if not found will “register” a new supplier as “prospective”
- FSD will review the prospective supplier registration and if approved will change to “spend authorized” and add additional set up data
- The person who registered the supplier is notified of approval or rejection
NONPO Suppliers

- Invoices can only be paid against spend authorized suppliers
- Suppliers are categorized as State or Non-state
  - State suppliers are sent to GAD and must have tax ID so payment can be issued from the state
  - Non-state suppliers are not sent to the state and can only be paid from General Working Fund (GWF)- a tax ID may not be required
NONPO Invoices

- Depts enter the invoices
- Workflow - Dept Initiator → Dept Approver → FSD Approver
  - Approvers from each org charged will need to approve (different than PUR02 but same as Travel system)
- Same screen for all NONPO invoices - different Payment Method/Pay Group
  - Documentation is attached to transaction but the State still requires original backup so that requirement still exists
NONPO Invoices

- There will be a process to upload suppliers and invoices for large groups of payments.
- New requirement for IRS Form W-9 for all new suppliers paid by the state or who are 1099 eligible in General Working Fund.
- We are still working out the process for RSTARS payments:
  - It will be through the invoice process instead of via journal entry so we can charge grants.
  - Can be for PO or NONPO invoices.
Demo

- Logged in as dept user with:
  - Custom role for supplier registration
  - Existing role for AP Specialist while we are in the process of creating the custom role - the ability to do certain things will be limited for dept users
- Supplier registration
- State Payment invoice charging revolving fund and a grant
Questions & Answers