



Enterprise Services Automation (ESA) Demo



Introduction

Ed Bouryng, SFS

Agenda

- Introduction
- DOL ESA Experience
- Overview of ESA functionality
- Demo
- Q&A



DOL ESA Experience

Margo Szelest, Dept. of Labor

DOL Impact and Benefits

Improved Efficiency:

- Consolidates accounting processes and requirements into one system
- DOL federally required time distribution and cost allocation processes are incorporated into SFS, reducing the need to prepare numerous manual journal entries to align costs between systems
- Eliminates the need to reconcile disbursement, encumbrance and revenue transactions between two systems (FARS and SFS).
- Use of statewide chart of accounts eliminates the need to use multiple crosswalks and mapping of codes for separate systems
- No need to send and receive bulkload files
- Automates Accounts Receivable and Billing functions which were previously done manually
- Allows several internal legacy systems to be retired.

DOL Impact and Benefits

Improved Accuracy and Reporting:

- SFS captures and records actual paid payroll costs to federal and state project/activities based on employee time distribution hours (previous system used estimated payroll)
- Distributed payroll costs are reconciled to payroll expenses on a bi-weekly basis
- Costs from various source modules captured in Project Costing for federal reporting purposes, which are easily traceable providing a more transparent audit trail
- Federal draws performed by OSC are based on actual cash needs and are performed on a more frequent basis

DOL Impact and Benefits

Support for state enterprise initiatives:

- Consistent fiscal data –DOB and control agencies have access to same fiscal data as DOL
- Puts DOL in a position to use Purchase and Accounts Payable services provided by the BSC



Overview of ESA Functionality

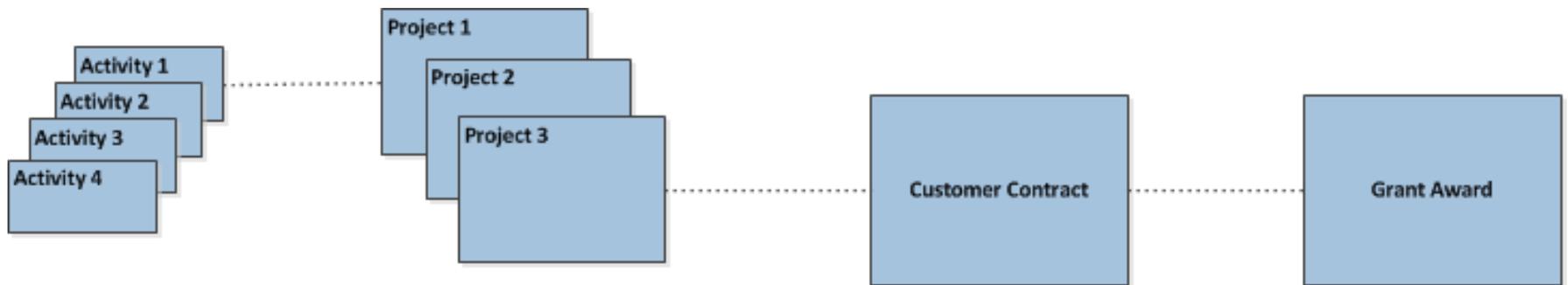
Chad Weiss, SFS

Ed Bouryng, SFS

What is ESA?

- Enterprise Services Automation - a set of PeopleSoft modules that include:
 - Project Costing
 - Grants
 - Program Management
 - Customer Contracts
 - Billing Integration
- A central repository for project information
- Important Distinction about Grants and Customer Contracts
 - Grants – New York State as Grantee (ESA) vs. New York State as Grantor (Grants Gateway)
 - Contracts – New York State seeking reimbursement of services performed (ESA) vs. New York State paying for services provided (Procurement)

ESA Major Objects



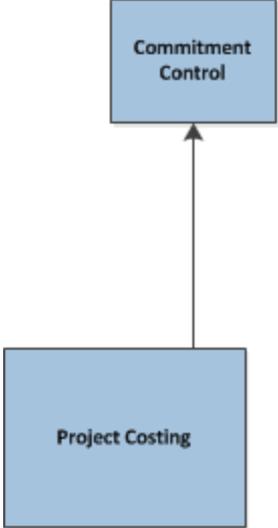
ESA Features

- Funds distribution
- Multiple project types (e.g., Capital, Real Estate, Federal Grant, IT)
- Supports the Grants lifecycle (e.g., proposal development, award recording, spending, reporting)
- Central repository through the integration

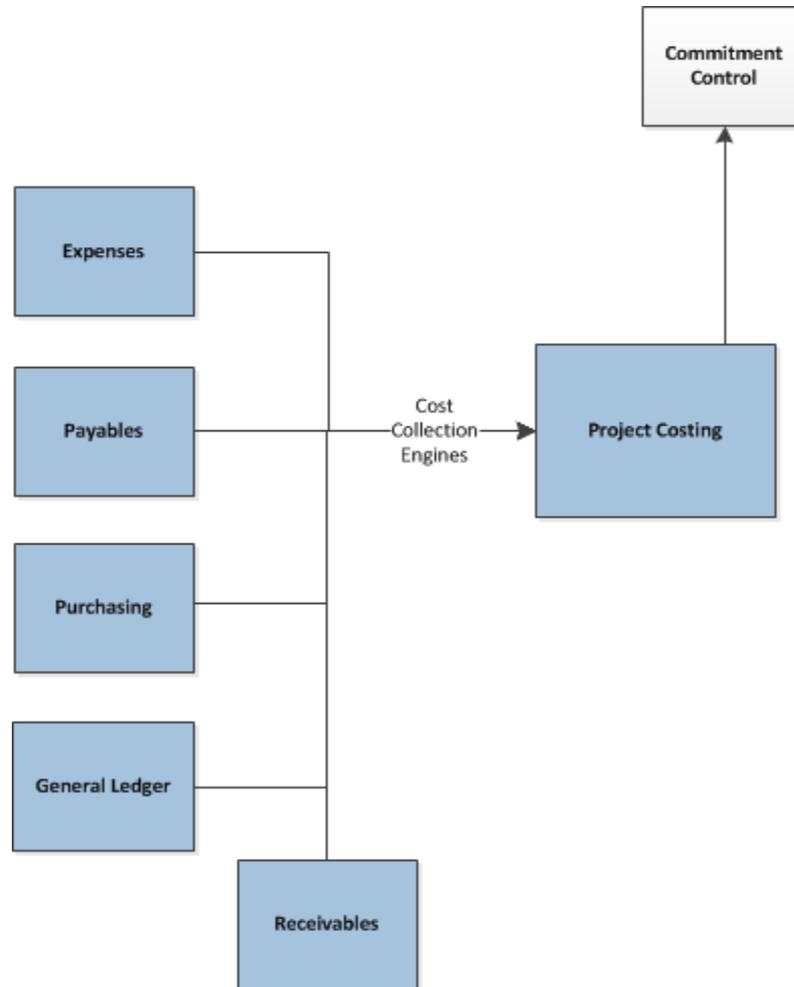
ESA Integration

Project Costing

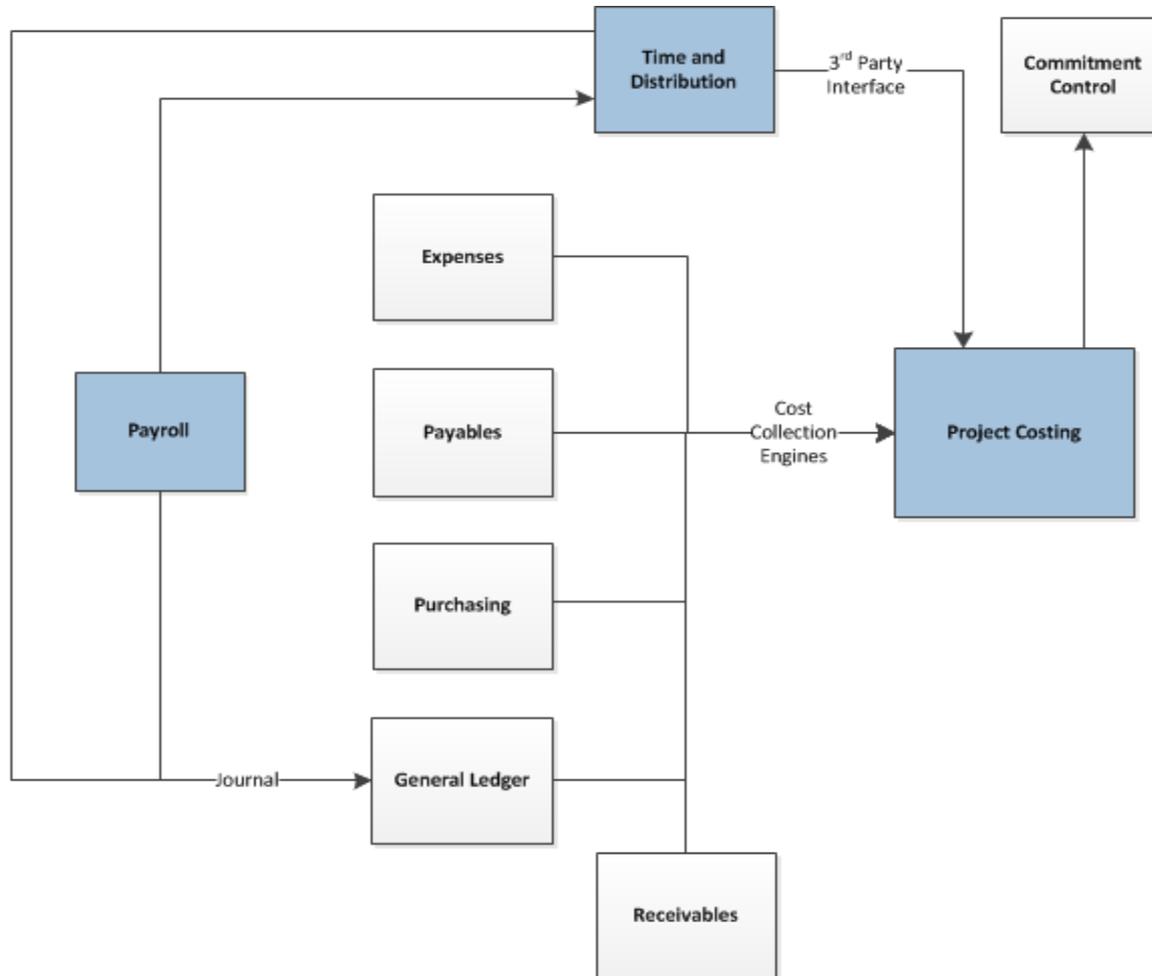
ESA Integration



ESA Integration



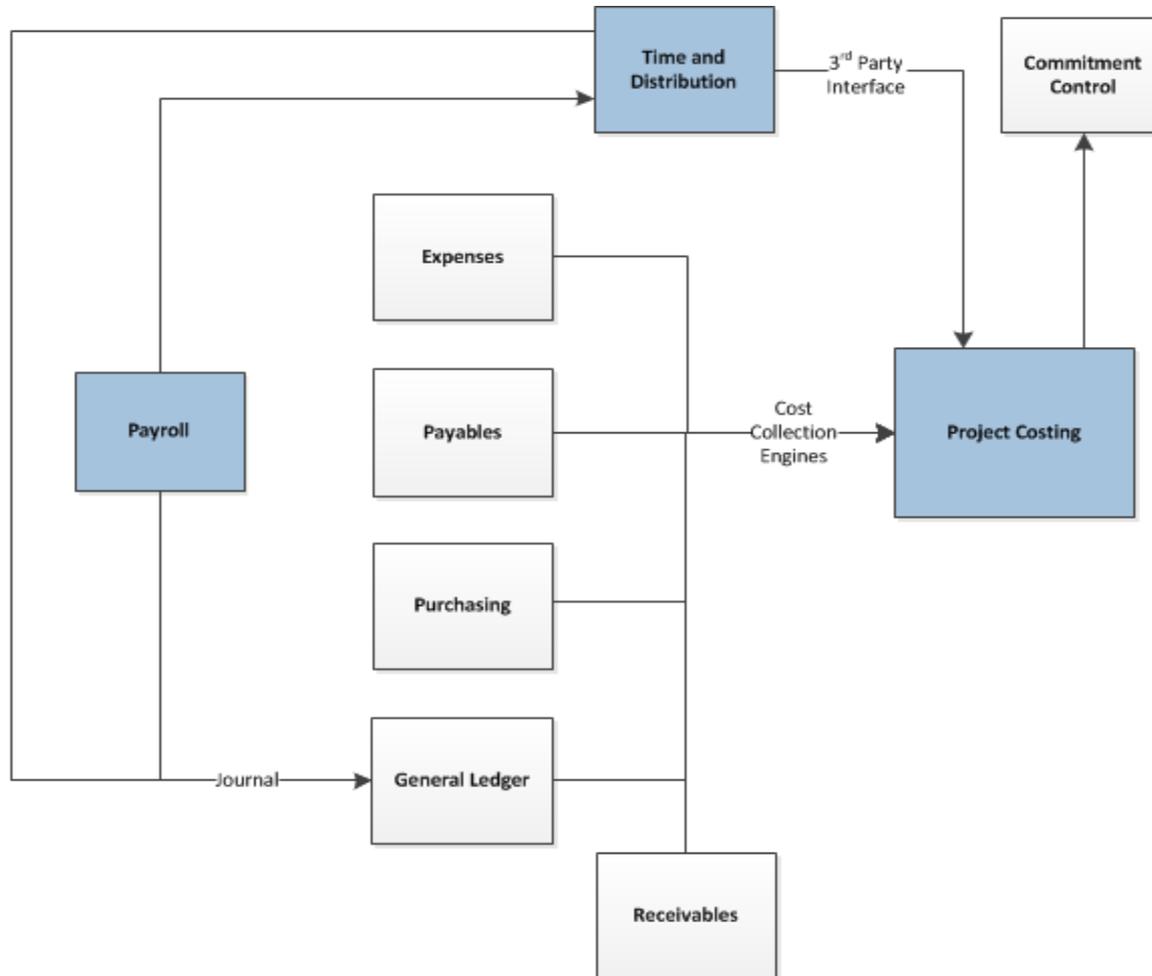
ESA Integration



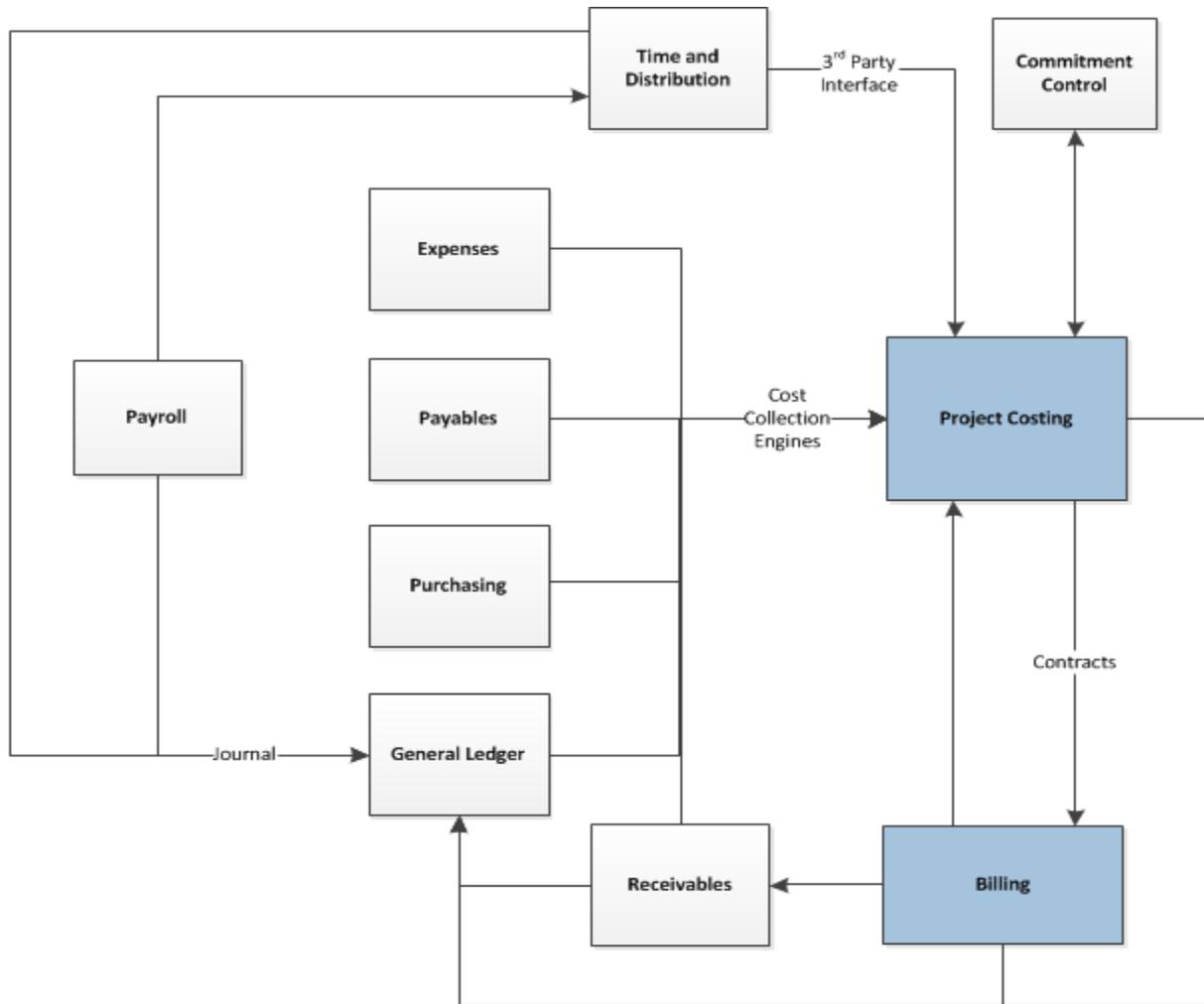
Time Distribution System (TDS) Integration

- PayServ Payroll via GL journal
- TDS Detail records Loaded in Project Costing
- Adjustments to Project Costing and the GL
- Employee cost information supporting the Federal bill is in SFS
- Supports Federal Cost Allocation plans

ESA Integration



ESA Integration



ESA Integration - Other

- Assets
- Real Estate



ESA System Demonstration

Jim Roberts, SFS

Demo Topics

- Projects - (e.g. Grant, Capital, Real Estate Lease)
 - Managing the Project
 - Funds Distribution – Federal Billing, State Match and Exceptions
 - Integration – Purchasing, Payables, Expenses, Payroll-TDS, GL, Receivables
- Customer Contract (e.g. Grant, Revenue)
 - Product – CFDA
 - Billing – As-Incurred, Milestone, Approvals
 - Associate Project, Project Activity and set Billing Limit
- Grant award
 - Reference Numbers
 - Draw System Attributes
- Financial and Program Management



Demo



Q&A
