

BUDGET LETTER

	NUMBER: 19-04
SUBJECT: ACCOUNTING TRAINING AND SUPPORT FOR FISCAL DEPARTMENTS	DATE ISSUED: March 28, 2019
REFERENCES: BUDGET LETTERS 18-06 AND 18-30 GOVERNMENT CODE SECTIONS 13310 AND 13344	SUPERSEDES: BL 18-05

TO: Agency Secretaries
Department Directors
Departmental Budget and Accounting Officers
Department of Finance Budget and Accounting Staff

FROM: Department of Finance

The Department of Finance provides accounting training classes and support for Financial Information System for California (FI\$Cal) departments that are similar to support and training Finance offers to departments using CALSTARS or other accounting systems. The focus is on accounting policies and principles, business processes, and the “whys”. FI\$Cal/PeopleSoft departments must attend the instructor-led and web-based courses offered by the University of FI\$Cal to gain familiarity of the look and feel and basic mechanics of the system.

Finance will annually conduct Accounting Overview, Year End, and Month End Training classes for FI\$Cal departments. Training sessions will be held at Finance, 915 L Street, Sacramento.

- The Accounting Overview Training class will discuss accounting transactions by module, Commitment Control, reports/queries, and reconciliations in FI\$Cal PeopleSoft. This training class is available for all departments.
- The Year End Training classes are divided into two sessions. Session I will discuss year end overview and accrual entries. Session II will discuss the steps involved in preparing year end reports. Session II includes exercises to complete a practice set of manual year-end financial reports.
- The Month End Training class will discuss month end close activities, reports, post-closing activities, and month end reconciliations. This training class is available for all departments.
- Department of General Services, Contracted Fiscal Services (CFS) staff will attend training as needed on behalf of departments that receive accounting services from CFS.

The Accounting Overview, Year End, and Month End training class schedule will be announced through e-mail. To receive e-mail notification of training class schedule and registration to Finance’s FI\$Cal training, please enroll using the Subscribe link in the FI\$Cal Training section of the Consulting and Training Services webpage at

http://www.dof.ca.gov/Accounting/Consulting_and_Training/FISCAL_Training/. **Departments must subscribe to this link in order to receive training announcement and registration information.**

In partnership with FISCAL, Finance provides support through this critical phase of the departments' success in implementing FISCAL. To expedite resolution of any issues or concerns, departments must keep **both** your assigned FISCAL relations coordinator and Finance accounting analyst/manager informed.

FISCAL departments can readily access training materials from prior training classes and eLearning courses on the Finance Accounting, Consulting and Training webpage. The Finance on-line accounting training resources are available at http://www.dof.ca.gov/Accounting/Consulting_and_Training/FISCAL_Training/

Finance will offer Saturday support for FISCAL/PeopleSoft departments to assist with month-end and year-end closing. Please contact your assigned Finance accounting analyst/manager to request Saturday support.

To subscribe for Budget Letters and other budget or accounting related actions and notices, use the Finance Mailing Lists webpage at http://www.dof.ca.gov/index_mailing_list.html.

If you have general questions regarding this Budget Letter, please contact FSCU at (916) 324-0385 or by e-mail at FSCUhotline@dof.ca.gov . For specific assistance, please contact your assigned Finance accounting analyst/manager and copy your FISCAL relations coordinator.

/s/ Thomas Todd

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Program Budget Manager