

Agenda

Welcome

SFMS calendar 2021

IRS Form 1099-Misc revised

IRS Form 1099-NEC, Nonemployee Compensation

New ACH vendor/direct deposit website

Warrants returned to agencies

New web reporting tool

SFMA screen navigation

OregonBuys update

Closing

SFMS calendar for 2021

It is currently available at the SFMS website under Accounting.

Statewide Financial Management Services

The screenshot displays four service categories with their respective icons and lists of links:

- Accounting training**
 - [R*STARS iLearn](#)
 - [ADPICS iLearn](#)
 - [Training](#)
 - [Vendor training](#)
 - [User group](#)
- Accounting services**
 - [ACH - vendor/direct deposit](#)
 - [SFMS Contacts](#)
 - [SPOTS cards](#)
 - [Interfaces](#)
- Accounting forms & publications**
 - [R*STARS training manual](#)
 - [Data entry guide](#)
 - [Desk manual](#)
 - [Transaction Codes](#)
 - [Report guide](#)
 - [SFMS terms](#)
 - [Forms](#)
- Datamart**
 - [Datamart home](#)
 - [Training](#)
 - [SFMA tables](#)
 - [OSPA tables](#)
 - [User maintenance site](#)
 - [Datamart calendars](#)

The Statewide Financial Management Services (SFMS) unit supports and ensures accuracy and accountability in state government financial systems. We provide services and controls in the management of the Statewide Financial Management Application (SFMA). SFMA consists of two modules: the Relational Statewide Accounting and Reporting System (R*STARS) and the Advanced Purchasing and Inventory Control System (ADPICS).

The Datamart is an electronic repository of data used for timely agency ad hoc reporting and decision support needs. The financial Datamart contains data extracted from the

Stay connected

- [SFMS News Distribution List](#)
- [Datamart e-news](#)

Stay on schedule

- [2020 *REVISED* SFMA Calendar](#)
- [2021 SFMA Calendar](#)



Calendar – to close out 2020

Date	Description
11/13/20	EOM Close Oct 20
12/2/2020	Cumulative Payment Purge
12/18/20	EOM Close Nov 20

January 01 – March 31, 2021

Date	Description
1/15/2021	EOM Close Dec 20
2/12/2021	EOM Close Jan 21
2/25/2021	Payment Control/Cancel Archive – DAFJ600
3/12/2021	EOM Close Feb 21

April 01 – June 30, 2021

Date	Description
4/9/2021	Financial Table Archive
4/10/2021	SFMA Closed Financial Archive Verification
4/12/2021	SFMA Closed Financial Archive Verification – Open TBD
4/16/2021	EOM Close Mar 21
4/28/2021	Profile Roll
5/14/2021	EOM Close Apr 21
5/18/2021	Vendor Table Purge
6/18/2021	EOM Close May 21
6/30/2021	Year End Rollover

July 01 – September 31, 2021

Date	Description
7/1/2021	Year-End Rollover Verification – Open TBD
7/16/2021	EOM Close June 21 (Mo12)
8/13/2021	EOM Close Period 13/21
8/19/2021	Receipt Table Archive
8/27/2021	Year End Close Program
9/3/2021	EOM Close July 21
9/17/2021	EOM Close Aug 21

October 01 – December 31, 2021

Description	Date
10/15/2021	EOM Close Sep 21
10/22/2021	Acceptance Region Refresh
11/12/2021	EOM Close Oct 21
12/1/2021	Cumulative Payment Purge
12/13/2021	Liquidate Encumb/Pre-Encumb
12/17/2021	EOM Close Nov 21
12/31/21	AY21 Close

Calendar – something coming up...

SFMS is adding an electronic version of the Agency calendar to the SFMS website. There will be a link to add a separate calendar directly to your outlook account.

