

SFMS User Group

February 4, 2020



DAS DEPARTMENT OF
ADMINISTRATIVE
SERVICES



Announcements

- Liz Schultz is leading the SFMA portion of the Real Time Integration project between OregonBuys and SFMA.
- SFMS will be recruiting to fill the vacant Sr. Operation Analyst - Accountant 4 position. It will be a rotation opportunity with an end date of 6/30/2021.
- Liz's contact info has not changed:
 - Email: Elizabeth.SCHULTZ@oregon.gov
 - Phone: 503-373-0750

Agenda

- Welcome and Introductions
- Vendor Coordination
- Payment Control Archive
- Financial Archive
- Vendor Purge
- Break
- Macro Results and Discussion
- Profile Archive
- RSTARS Training Process
- 1099 Update
- Update on Datamart Replacement
- Recap

Fabiola Flores

Theresa Gahagan

Judy Wilder

Alan Park

Alan Park

Maria Jazaei Berglund

Julie Tacchini

Julie Tacchini

Karlene Hancock

Aaron Wallace

Fabiola Flores

SFMS Calendar

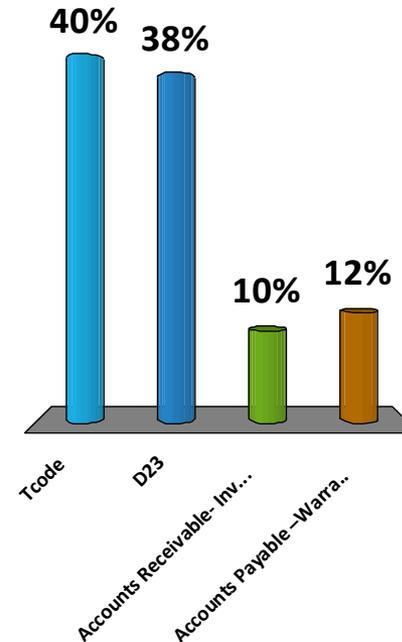
- February 4- User Group
- February 27-Payment Control and Cancel Archive
- March 17- SFMA's Birthday
- April 3- Financial Archive
- May 5- Vendor Table Purge
- May 19- Vendor Website Purge
- May 28- Profile Table Archive
- June 2- User Group

SFMS Calendar

- June 30- Year End Rollover Program
- July 20- Expiration Program
- August 20- Receipt Table Archive
- August 28- Year End Close Program
- September 10- Document Tracking Archive
- November 3- User group
- December 2- Cumulative Payment Purge

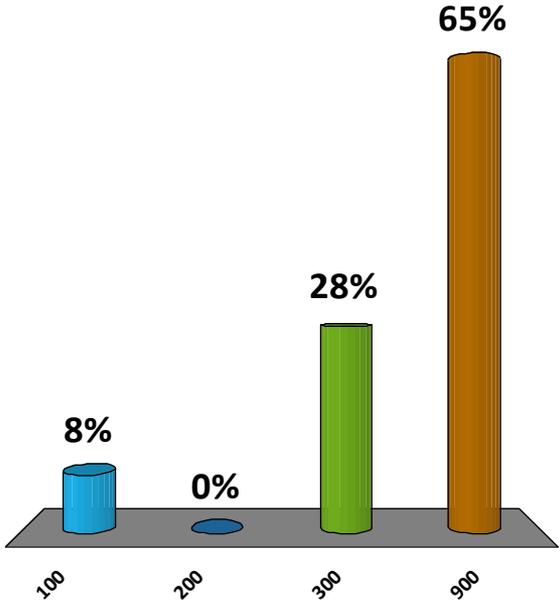
Which topic is of interest to you as a stand-alone training?

- A. Tcodes
- B. D23 Funds
- C. Accounts Receivable - Invoice life
- D. Accounts Payable - Warrant life



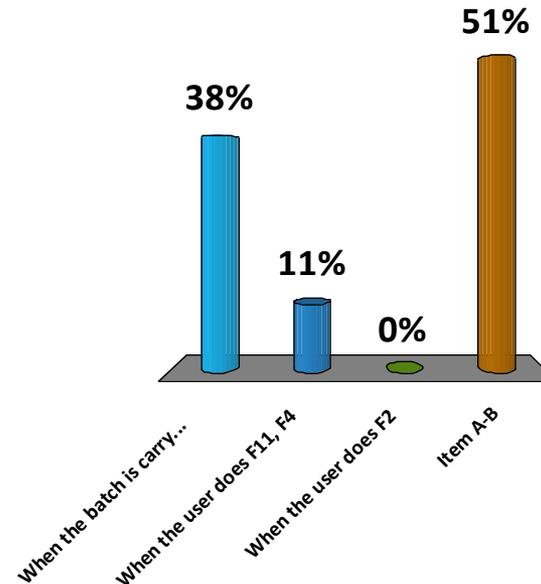
Do you know which series of the transaction codes are system generated transactions?

- A. 100
- B. 200
- C. *300*
- D. 900



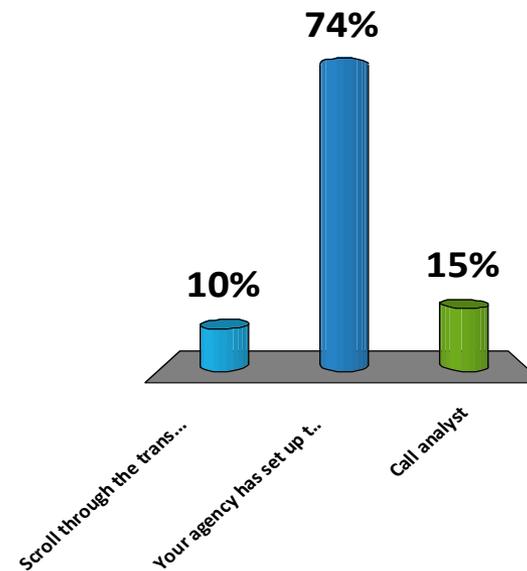
When will the system generated transaction hold on the 530 screen?

- A. When the batch has an error.
- B. When the user views the batch with F11-Correct and then F4-Change.
- C. When the user does F2-Select.
- D. *Both items A and B.*



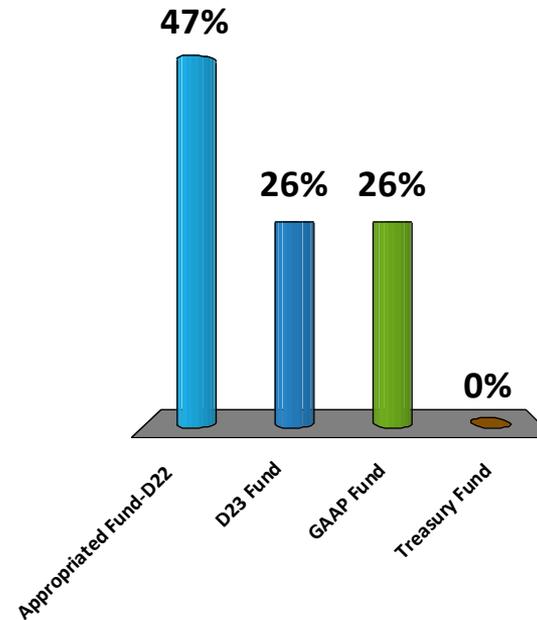
If you have a batch with a significant number of transactions and it is on hold on 530 screen; how would you identify the errors?

- A. Scroll through the transactions one at the time?
- B. *Your agency has set up the electronic DAFR2151 Error Report; you can refer to it.*
- C. Call your SFMS Support Analyst.



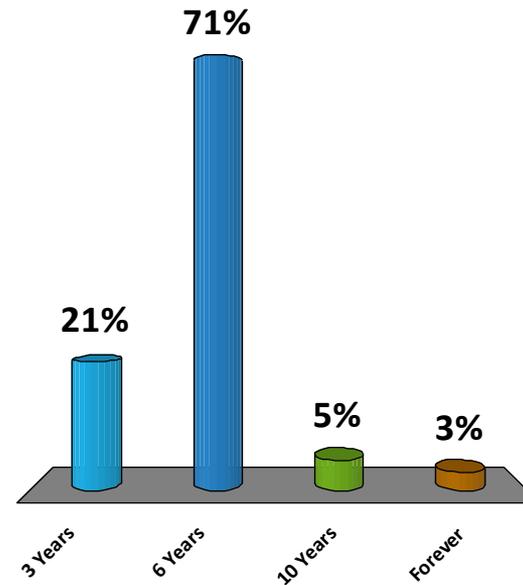
Capital construction is determined by what fund?

- A. *Appropriated Fund-D22*
- B. D23 Fund
- C. GAAP Fund
- D. Treasury Fund



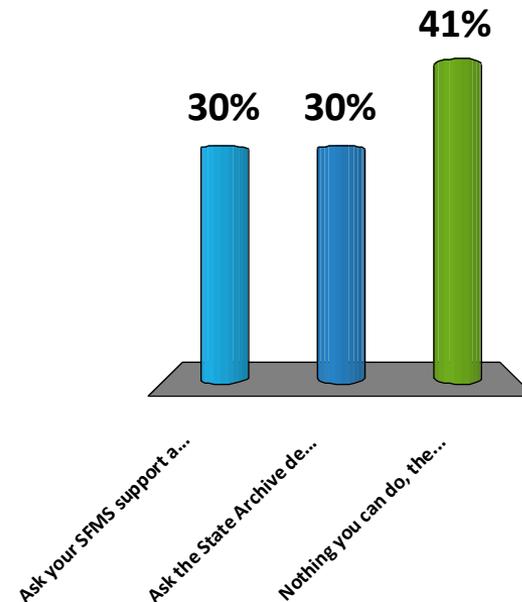
What is the retention for the data in R*STARS?

- A. 3 Years
- B. *6 Years*
- C. 10 Years
- D. Forever



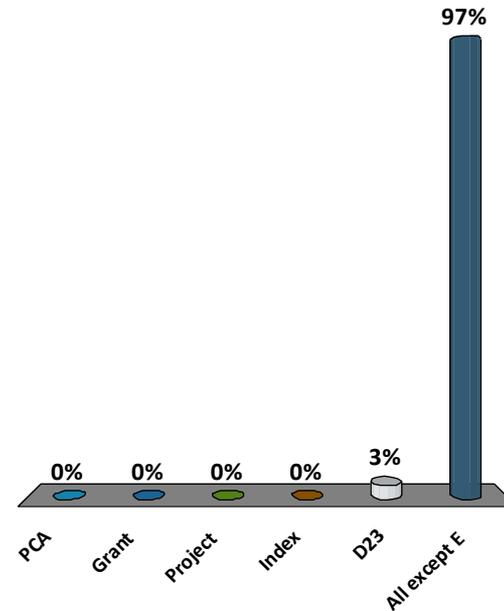
If you need data older than six years how would you recall it?

- A. Ask your SFMS Support Analyst.
- B. Ask the State Archive department.
- C. *Nothing you can do, the data is purged and gone.*



Which profile below is managed by you the agency?

- A. PCA
- B. Grant
- C. Project
- D. Index
- E. D23 Fund
- F. *All except E*



If you see a transaction with an error code, what is your first step?

- A. Call your SFMS Support Analyst.
- B. Refer to the Data Entry Guide.
- C. Refer to the Desk Manual.
- D. *Press F1-Help to check the 90 screen.*

