

## STATE OF OHIO – CHANGES WITH THE ACCOUNTING SYSTEM

### Hardware Upgrade:

- The State went live with the new Oracle Exadata platform on June 2, 2015.
- The hardware will be managed by IBM at the State of Ohio Computer Center (SOCC) in Columbus.
- This replaces the HP hardware located in Cincinnati.
- The data transfer was successful although a number of application issues resulted.

### Financial (FIN) Application Upgrade:

- The scheduled FIN upgrade is scheduled for go-live on September 8, 2015.
- The State will move from version 8.8 to 9.2.
- The Ohio Administrative Knowledge System (OAKS) system will be down for approximately five days prior to go-live.
- The timeline for the upgrade is July 2014 through September 2015; the State contracted with Accenture.
- The modules impacted (business owner):
  - Accounts payable (OBM)
  - Accounts receivable (OBM)
  - General ledger (OBM)
  - Travel and Expense (OBM)
  - Billing (OBM)
  - eSupplier (OBM)
  - eSettlement (OBM)
  - Purchasing (Department of Administrative Services (DAS))
  - Asset management (DAS)
  - Strategic Sourcing (DAS)
- Human Capital Management System (state payroll) upgraded to version 9.1 in early 2014.
- New features with the 9.2 FIN upgrade:
  - Leverage delivered functionality; reduce customizations (514 to 383)
  - Work centers and dashboards for users based on security roles
  - Document attachment functionality; particularly important for accounts payable, employee travel, and asset management.
  - Improved workflow available for general ledger and purchasing
  - New Interstate Transfer Voucher (ISTV) custom page to display billing and paying information for state agency to state agency billings.