



APPENDIX A.1 - AUDITOR-CONTROLLER eCAPS INTERFACES

INTRODUCTION

Development of the Checkwrite Interface to the Auditor-Controller's eCAPS financial system shall be in accordance with Task 6.1.1 (Develop Checkwrite File Interface) to Appendix A (Statement of Work).

The County's central Countywide Accounting and Purchasing System (eCAPS), is based on CGI Group, Inc., AMS Advantage® version 3.8 financial management solution specifically designed to support the functions performed by state and local governments. In addition to the standard accounting functions of accounts payable, accounts receivable, and general ledger, Advantage® Financial also performs specialized functions such as encumbrance control, fund accounting, and cost (grants, projects, and jobs) accounting. The four functional areas included in the current phase of eCAPS are general accounting, accounts payable, accounts receivable and cost accounting.

The following provides both a Table of Contents for Interface design documents required to develop the Checkwrite Interface in accordance with Task 6.1.1 (Develop Checkwrite File Interface) to Appendix A (Statement of Work), as well as a direct web link to the eCAPS financial Interface design documents.

1.0 **INBOUND INTERFACE SPECS**

General Accounting Spending (GAX)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/int_gax.pdf

General Accounting Encumbrance Direct (GAED)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/int_gaed.pdf

Supplement for GAED and GAX Inbound Interface Designs

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/gaed_n_gax.pdf

Audited Contracts (CNTR)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/int_cntr.pdf

Trust Warrant Request (TWR)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/int_twr.pdf

Vendor Customer Creation1 (VCC1)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/int_vcc1.pdf

Vendor Customer Modification1 (VCM1)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/int_vcm1.pdf



2.0 **OUTBOUND INTERFACE SPECS**

Warrant Post Back Activity File

<http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/WarrantPAB.pdf>

General Ledger Extract

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/General_ledger_extract.pdf

Accounting Based Spending Documents (for CAMIS)

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/ABS_CAMIS.pdf

Countywide Contract Monitoring System (CCMS)

<http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/ccms.pdf>

EFT Activity File

http://dmh.lacounty.gov/IBHIS/IBHIS R2 Docs/Ecaps/EFT_Activity_File.pdf