**Overall** –

* How will the new BU operate, centralized or decentralized, workflows, SmART, APO, etc.? The rest of the questions are dependent upon this answer.
* If the new agency has an MOU with an existing agency to transact in Core-CT on their behalf, then the MOU must be made available to Core-CT and OSC-APD.
* Security roles must be determined for each module and segregation of duties must be taken into consideration for security set up and CO-1092 forms submitted.
* Training will be required for newly hired personnel and personnel that are changing job responsibilities. These persons should be placed upon the Core-CT training wait list and classes will be formed to accommodate these training needs. If personnel cannot attend classes, then the UPK exercises training and the Manager’s Guides on the Core-CT website are available for online training and knowledge immediately.

**Contacts**

* There should be a main contact for the new BU to work with Core-CT to institute these changes.
* To begin working with Core-CT please call in a help desk ticket with the contact names.

**General Ledger, Budgets and Chart fields ( Project Costing) –**

* Budget definitions will need to be determined.
* Chart fields will need to be established for accounts, SIDs, department IDs, programs, chartfield1, chartfield2 and/or project IDs, or will existing chart fields be used?
* Will the new BU need to control or report on a budget by department/division, or by project ID?
* Will the new BU want to report on expenses by detail department ID or detail expense account?
* Are there continuing funds/budgets that need to be carried-forward into the new BU?
* Will the new BU be a project costing agency? The new BU should consider specialized project costing training for transactional processes and reporting.
* Does the BU need to track grants, project costs, more detailed expenditures?

**Purchasing (Contracts, ePro and Purchase Orders) –**

* Buyers, Requesters, Chart field Approvers and Amount Approvers for a complete Approval process will need to be set up and CO-1092 forms submitted.
* Origins will need to be set up. <https://www.core-ct.state.ct.us/financials/ap/doc/origins.doc>
* Contracts business process will need to be determined.
* Agency contracts may need to be newly created in the new BU.
* Ship to Locations will need to be set up.
* Will the new BU use catalogs for their requisitions?
* Will the Core-10 process be used by the new BU?
* Will the new BU use a purchasing card (P-Card)?

**Accounts Payable –**

* Origins and a workflow process will need to be set up.
* Voucher processors and voucher approvers access will need to be set up, while ensuring that there is segregation of duties.
* Template vouchers will need to be newly created for agency users.
* Will this new BU use voucher interfaces?
* Will this new BU use speedcharts?
* Complete and submit to OSC-SPD an SP26NB – Agency Vendor Form to create the new BU as a vendor. [http://www.das.state.ct.us/Purchase/Info/Vendor\_Profile\_Form\_(SP-26NB).pdf](http://www.das.state.ct.us/Purchase/Info/Vendor_Profile_Form_%28SP-26NB%29.pdf)
* Is Petty Cash required?
* New Claims Authorization Cards (CO-512) is on file at OSC-APD before any transacting takes place. <https://www.osc.ct.gov/agencies/forms/excel/CO-512Rev04-2006.xls>

**Billing and Accounts Receivable –**

* The new agency will need to be set up as a Customer.
* The new agency will need to set up their Customer IDs for billing.
* Agency locations must be set up for deposits.
* Will this new BU use the billing interface?
* Will this new BU use speedtypes?

**Assets –**

* Asset locations will need to be established for the new BU.
* A Controllable Asset policy needs to be established.
* Is there a need to account for federally funded assets?
* Will there be assets transferring from other agencies or added manually?
* Will the new agency be using bar code scanners to do physical inventory?

**Inventory -**

* Does the new BU maintain an inventory of product or will this be done by Just-in-Time purchasing?

**Final Note**: This checklist is meant to guide the user through the process of creating or consolidating a BU through Core-CT. The establishment or consolidation of BU may have implications that go beyond Core-CT. The user of this checklist is advised to consult with other cognizant agencies to properly complete the creation or consolidation task.

**Other Resources**

Department of Administrative Services <http://das.ct.gov/>

State Procurement Marketplace <http://das.ct.gov/Director.aspx?page=8>

Small Agency Resource Team <http://das.ct.gov/Director.aspx?page=5>

OSC State Agency Resources <http://www.osc.ct.gov/agencies.htm>

Office of Policy and Management <http://www.ct.gov/opm/site/default.asp>