# eFITS Frequently Asked Questions

### **Table of Contents**

- 1. What is eFITS?
- 2. What are the required resources for eFITS?
- 3. What is a TC-47?
- 4. What is the cost for using eFITS?
- 5. What can the Creator and Approver do?
- 6. How do I obtain access to eFITS?
- 7. How do I reset or change my password if I forget it?
- 8. How do I submit a TC-47 if eFITS is down?

### 1. What is eFITS?

The Electronic Fiscal Input Transaction System (eFITS) is a system that transfers data from a web environment to the State Controller's Office (SCO) Fiscal System. The agencies create documents on-line in eFITS then the information is transferred daily and posted to the SCO Fiscal System.

# 2. What are the required resources for eFITS?

- Personal Computer
- Internet Access
- Government Email Account
- SCO eFITS Web Application Access
- A minimum of two individuals from each agency. Two roles must be established: An approver and a creator (see #5).
- Microsoft Edge or Google Chrome Browser

### 3. What is a TC-47?

A Transaction Code (TC) 47 is a transaction that identifies a transfer of funds from an agency bank account to a state fund and is recorded on a Report to State Controller of Remittance to State Account (Form CA 21A). The TC-47 transfer identifies what accounts the receipt will be posted to in the SCO Fiscal System.

# 4. What is the cost for using eFITS?

There are no costs to use eFITS. The following costs are required to implement eFITS:

Internet Access

Last Revised: 10/13/2023

# 5. What can the Creator and Approver do?

Role	Create a TC-47?	Create a Template?	Create a TC-47 Using a Template?	Approve a TC-47?	Approve Own Document?	Edit a TC-47?	Recall a TC-47?	Recall Own Document?	Retum a TC-47?	Return Own Document?
Creator	Yes	Yes	Yes	No	No	Yes	No	No	No	No
Approver	No	No	No	Yes	No	No	Yes	N/A	Yes	N/A

### 6. How do I obtain access to eFITS?

E-mail the SCO, State Accounting and Reporting Division (SARD) at: <a href="mailto:SARDTechSupport@sco.ca.gov">SARDTechSupport@sco.ca.gov</a>. Request the Fiscal System Access Request form (FSAR-1).

## 7. How do I reset or change my password if I forget it?

Call SCO, SARD at (916) 324-6716, select option 6.

### 8. How do I submit a TC-47 if eFITS is down?

When experiencing technical difficulties with eFITS, e-mail the SCO, SARD at: SARDTechSupport@sco.ca.gov.

If eFITS is not available, a TC-47 cannot be submitted. A TC-30, Report to State Controller of Remittance to State Treasurer (Form CA 21), with a check attached can be submitted to the State Treasurer's Office (STO), e-mail the STO at: <a href="mailto:CTSMD">CTSMD</a> In <a href="mailto:Out Wires@treasurer.ca.gov">Out Wires@treasurer.ca.gov</a>.

Last Revised: 10/13/2023