

FLAIR Subcommittee Enhancements Update As of July 2009

Listed below are the FLAIR Enhancements and their current status as submitted to the FLAIR Subcommittee.

2008-001

New Property Status Code for "In Custody of 3rd Party". This new status code should be treated like current status codes 2-7. Submitted by DCF in March 2008.

- Passed by FLAIR Subcommittee 4/8/2008 and passed to DFS with a Priority of 1. Currently on hold by DFS Accounting/SWFS pending research with DCF.
- This enhancement was rejected by DFS based on the following justification: Generally Accepted Accounting Principles require governments to report all and only those capital assets they own. Ownership is typically evidenced by title. However, situations occur where one party has the risks and benefits of ownership associated with a given capital asset, while another party actually holds title to the asset. In such a situation, it is the party that has the risks and benefits of ownership that should report the capital asset on its financial statements. (Reference: Governmental Accounting, Auditing, and Financial Reporting, 2005, pages 251 – 253)

This enhancement request is to establish a new property status code to track assets that are used by third-party providers. The State does not own these assets nor have the risks and benefits of ownership associated with these assets. Therefore, these assets should not be recorded in the State's property subsystem.

2008-002

Enhanced Access Control for structured employee name and ID numbers. Add new fields to the Access Control file, screens, reports and extracts. Fields are to be unedited. Submitted by DCF in March 2008.

- Passed by FLAIR Subcommittee 4/8/2008, passed to DFS with a Priority of 1. Approved by DFS completed the project on 1/6/2009.

2008-003

Single payment to vendors from multiple account codes. Submitted by DCF in March 2008.

- Passed by FLAIR Subcommittee 4/8/2008, passed to DFS with a Priority of 3. On hold by DFS 6/5/2008 pending a decision on Federal 3% Withholding Requirement. Both the 3% withholding requirement and this enhancement will involve a complete rewrite of the vouchering process. DFS will address this enhancement once a final decision is made by the Federal Government mandating the 3% withholding.

2008-004

Super transaction 10 and 11. Create new transactions and leave the current TR 10 and 11 as is. New transactions are to have separate security from current. Submitted by DCF in March 2008.

- Passed by FLAIR Subcommittee 4/8/2008, passed to DFS with a Priority of 1. Due to the violation of internal controls on these transactions this request was rejected by DFS on 7/16/2008.

2008-005

Allow effective dated entries on the Title, Account Description, Expansion Option and Expansion Set files as well as the individual components on the title file. Include effective dated logic on data elements when entering transactions with a PPI of M or Y. Submitted by DFS/DIS in January 2008.

- Passed by FLAIR Subcommittee 4/8/2008, passed to DFS with a Priority of 2 and a staged implementation. DFS will work with MFMP to determine impact and feasibility, will revisit FY2010-II.

2008-006

Submit W-2 forms to employees electronically. Develop a website for employees to retrieve W-2 forms similar to employee earnings statements. Submitted by DFS in January 2008.

- Tabled by FLAIR Subcommittee 4/8/2008.

2008-007

Use PeopleFirst ID as Vendor ID. Interface with PeopleFirst to use PeopleFirst ID in the Vendor ID field instead of social security number. Submitted by DFS in January 2008.

- Passed by FLAIR User Group on 12/16/2008, passed to DFS. DFS will work with MFMP to determine impact and feasibility, will revisit FY2010-II.

2008-008

Add benefitting fields for Expansion Option Version, Contract and OCA to disbursement transactions as well as the Transaction History file. Submitted by AWI in April 2008.

- Passed by FLAIR User Group on 5/27/2009, passed to DFS. Due to work load constraints DFS will revisit FY2010-II.

2008-009

Allow for multiple Letter of Credit Subaccount codes to be linked to one grant code. Submitted by AWI in April 2008.

- Passed by FLAIR User Group on 5/27/2009, passed to DFS. Due to work load constraints DFS will revisit FY2010-II.

2008-010

Expand data fields associated with FLAIR revenue transactions to allow for input of a valid Letter of Credit Subaccount code. Submitted by AWI in April 2008.

- Withdrawn by submitter.

2008-011

Add a Prior Year Option to the Recurring Reports Schedule. Submitted by DCF in July 2008.

- Passed by Subcommittee 8/20/2008, DFS approved and completed the project 1/6/2009.

2008-012

Add Primary Document Number (DOC) to the selection criteria options on the Daily Input Report. Submitted by DCF in July 2008.

- Passed by Subcommittee 8/20/2008, completed by DFS on 10/31/2008.

2008-013

Create a batch transaction 21 and 22. Submitted by DOACS in July 2008.

- Passed by FLAIR User Group on 5/27/2009, passed to DFS. DFS approved and is a current FLAIR project.

2008-014

Add a Vendor Employee Help (browse select) to transaction 51, accessible via PF1 when cursor is on the vendor field. Submitted by DOH in July 2008.

- Passed contingent on 2008-007 by Subcommittee 8/20/2008. Tabled by workgroup and resolution is dependent on 2008-007.

2008-015

Add Statewide Document Number to the Property Pending file. Submitted by DOT in August 2008.

- Passed by Subcommittee 8/20/2008, completed by DFS on 9/5/2008.

2009-001

Create a batch transaction 33. Submitted by DOACS in February 2009.

- Passed by FLAIR User Group on 5/27/2009, passed to DFS. DFS approved and is a current FLAIR project.

2009-002

Alter GF 80 property transactions to include organization, category, year, object code and userid.

Submitted by DEP in February 2009.

- Passed by FLAIR User Group on 5/27/2009, passed to DFS. DFS is reviewing for approval.