



ASSET MANAGEMENT

Pending items still being updated/confirmed/reviced.

ADML Number	ADML Description	Question/Issue	Source of Question/Issue	Date Issue was Identified	Date Submitted to Aspire	Answer/Resolution	Source of Answer/Resolution	Date of Answer/Resolution	Status of Issue Resolution (Not Submitted, Submitted, In Progress, Postponed, Resolved)	Notes/Other Comments
		7) Date Inventory is completed - How and when is the inventory date being captured? It is being converted from FLAIR, but we don't see it listed on the inbound Physical Inventory (PI) file.				This information is all tracked in the Asset Management module as the state's book of record - a lot of information will come from P2P.	Bill Mathews, Mary Garvin	4/27/05	Resolved	
		8) Condition - How and when is the condition being captured? It is being converted from FLAIR, but we don't see it listed on the inbound Physical Inventory (PI) file.			Resolved					
		9) Disposal Date			Resolved					
814	f	Physical Inventory Flat File (Inbound) If information is placed on this inbound file, will it update a non-validated field (e.g. Model)?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	No, it will not. Please see the answer for question 814-b	Art Flowers, Saowanee Greer	6/8/05	Resolved	
814	g	Physical Inventory Flat File (Inbound) The physical inventory ID and PI line number show as keys to this file. Will those values be assigned when loaded or is that information that the agencies must provide? If the agencies must provide it, what values should they use and where would they get them?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	The PI ID will be defined at the time of inventory set up in Aspire. Once defined, it will be used as a run control parameter, to be specified when you wish to load your input file or to receive an extract file. The PI Line will be assigned when loaded.	Art Flowers, Saowanee Greer	6/8/05	Resolved	



ACCOUNTS RECEIVABLE - BILLING

Pending items still being updated/confirmed/revise.

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170	a	Receipts Information	Could you confirm that the default value for the <u>Detail Record Type</u> field for both the: "Payment Detail 0A Accounting Information" record and the "Payment Detail 0B Reference fld" record? The documented default value of 02 creates 3 different record types with the same values in the <u>Record Type</u> and <u>Detail Record Type</u> field (Payment Detail 02 - Check Info Record, Payment Detail 0A Accounting Information Record, Payment Detail 0B reference fld Record). This may be correct, but appears odd and is different than the original Layouts.	John Mounts, Department of Financial Services (John.Mounts@fldfs.com)	4/15/2005	4/18/2005	Value of Detail Record Type should be 00 for Lockbox Record, 01 for Batch Record, 02 for Check Info. Record, 03-06 for Customer Info. Record, 07-09 for Invoice Info. Record, 0A for Accounting Info. Record, 0B for Reference fld. Record. The information will be correct in the updated ATIG.	Saowanee Greer	5/25/2005	Resolved	
170	b	Receipts Information	The Record Group Id field on all the Record Type 02 Records has been changed to filler. It still has a lengthy description on the ADML currently on the web (page 22). Could you please confirm this?	John Mounts, Department of Financial Services (John.Mounts@fldfs.com)	4/18/2005	4/18/2005	Will be changed to filler in the updated version. (Please see Comments) This field will NOT be a FILLER. It will be changed to be required to be populated, since it is vital to any agency that is applying a payment to an open receivable.	Saowanee Greer	6/25/2005-5/26/2005	Resolved	
173	a	Billing Interface	Please verify the relationship of the following record types: 1) One Header record can have many Detail records 2) One Detail record can have many Distribution records 3) One Detail record can have one Bill Note record	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005		Saowanee Greer	5/26/2005	Resolved	
						Yes	Saowanee Greer	6/6/2005	Resolved		
						Yes	Saowanee Greer	6/6/2005	Resolved		
						For 3), it should be as follows: One Detail record and/or one Header record can have one or more Bill Note records. The value specified in the field HDR_OR_LINE_NOTE will indicate if a Note record is attached to Bill Header or Bill Detail record.	Saowanee Greer	5/26/2005	Resolved		
173	b	Billing Interface	Missing Start / End positioning on many of the fields on the Bill Detail Record	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Will be fixed in the updated version	Saowanee Greer	5/26/2005	Resolved	
173	c	Billing Interface	Examples do not match format	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Will be fixed in the updated version	Saowanee Greer	5/26/2005	Resolved	
173	d	Billing Interface	Bill Header Record: Field INVOICE: What are the validation values?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Only validation is that the invoice is an alphanumeric field and may not be duplicated.	Joe Heffernan	6/1/2005	Resolved	
173	e	Billing Interface	Bill Header Record: Field BULL_TO_CUST_ID: shouldn't this be BILL_TO_CUST_ID?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Will be fixed in the updated version	Saowanee Greer	5/26/2005	Resolved	
173	f	Billing Interface	Bill Header Record: Fields BANK_CD and BANK_ACCT_KEY: What is anticipated here? Is this for the Treasury account number?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	This field is used for cash forecasting. It is prudent to populate it. The bank code and bank account are assigned by the Treasury and should be static for the concentration account.	Joe Heffernan	6/1/2005	Resolved	
173	g	Billing Interface	Bill Header Record: Field PAYMENT_METHOD: Why does this field default to 'CHK'? How will the other forms of payment be handled?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Valid values are specified in a translate table and require PeopleSoft administrator update capability to change. 'CHK' is the default. It is the expected payment method of the customer. It is for reporting purposes and has no impact on processing.	Joe Heffernan	6/1/2005	Resolved	
173	h	Billing Interface	Bill Detail Record: Field BUSINESS_UNIT: Is this the same as the GL Business Unit? If not, please explain.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	It is Agency's BI Business Unit. With regards to AR/BI, the GL business unit and the AR/BI business unit are the same, although, it is possible for it to be different, which will be identified by the agency configuration.	Joe Heffernan	6/1/2005	Resolved	



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1297	a	Pending Item Interface	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The general rule is that dollar amount fields are signed, all other numeric fields are not signed. Fields with signed values in the example are those that have SIGN format in Aspire tables. For example, a field with format NUM / 28 in the flat file will populate an Aspire field that has format SIGN / 23.3. For each 'Num' field, please check information in column 'Valid Values' and example provided.	Saowanee Greer Joe Heffernan	5/24/2005 05/26/2005	Resolved	
1297	b	Pending Item Interface	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Yes, since this is an interface, we can assume the group seq equals the control count. If entering a group on-line this same rule would not apply.	Joe Heffernan	5/26/2005	Resolved	
1297	c	Pending Item Interface	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The batch may be as of June 29, 2005, but the accounting is recognized in the General Ledger on July 10, 2005.	Joe Heffernan	5/26/2005	Resolved	
1297	d	Pending Item Interface	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	These table values are maintained by each respective agency. A configuration spreadsheet will be provided to each agency according to the wave rollout schedule. The configuration spreadsheet is used to record the valid values and to assist entering them into the system.	Joe Heffernan	5/26/2005	Resolved	
1297	e	Pending Item Interface	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Statistical accounts are used to assign amounts per unit of measure. For instance, \$120,000 is assigned to four different departments, one at \$40,000 sq ft, a second at \$35,000 sq ft, a third at \$20,000 sq ft, and a fourth at \$25,000 sq ft. It is not expected that these will be used in the Pending Item interface.	Joe Heffernan	5/29/2005	Resolved	
1297	f	Pending Item Interface	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Will be corrected in the updated version	Saowanee Greer	5/25/2005	Resolved	



File Layout Issue Tracking Tool

Updated 6/21/05

PROJECTS & GRANTS

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154	a	Grants Master File (Inbound)	Why is the 'Available for Agency Use' column not complete for majority of fields? Missing on PS_GM_PROP_J_LOC.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	New file layout fixes this.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	b	Grants Master File (Inbound)	Need definition for system required vs. agency required vs. required.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	New file layout fixes this. There is not difference in Aspire.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	c	Grants Master File (Inbound)	What is the processing relationship between all of these files?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Each tab represents a different record or table. Generally they are keys on BU & Proposal ID.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	d	Grants Master File (Inbound)	What does the verbiage 'This field is not on the ATIG' mean?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	This verbiage means that this field was not included in the file layouts contained in the Agency Technical Interface Guidebook published in 8/04.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	e	Grants Master File (Inbound)	If the field is to be populated by another table, how is that done? Shouldn't those fields be filler? Example: PROJECT_ID on the Project Data Record.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	When parent records have fields common to child records, the parent keys need to be copied to the child.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	f	Grants Master File (Inbound)	PROPOSAL_DATA TAB: Field EMPLID: Are the PERSONAL_DATA and the GM_PERS_DATA tables the same as the Payroll Distribution tables? If so, how do we maintain? Is this the same Employee ID that will be used in the Payroll Distribution tables?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The PERSONAL_DATA table is a custom table in Aspire, and maintained by interface with People First. The GM_PERS_DATA table is populated by People First. All agencies need to do is select the employee.	Mary Garvin David Nihom	4/27/2005	Resolved	
154	g	Grants Master File (Inbound)	PROPOSAL_DATA TAB: Field CUST_ID: Is the CUSTOMER table established?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Customers/grantors will be converted.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	h	Grants Master File (Inbound)	PROPOSAL_DATA TAB: Field BEGIN_DT: More detail is needed in the Additional Information cell. Which pages will be updated and which won't?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Comment deleted in new file layout.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
154	i	Grants Master File (Inbound)	The "Available for Agency Use" value still isn't filled in for the Location Data Sheet. Do we assume that the value is N for all?	Charles Byrne, Department of Financial Services (Charles.Byrne@fldfs.com)	5/6/2005	5/16/2005	Will be filled in the updated ATIG. Yes, the value is N for all.	Saowanee Greer	5/25/2005	Resolved	
155	a	Grants Master File (Outbound)	Field NAME: How will duplicate names be identified and handled? Please explain - "No commas are allowed. Comma must be explicitly provided in the name". Will suffixes be allowed?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	1. PS will handle using add'l keys 2. Comma comment in old file, not new one 3. Yes on suffixes	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	a	Projects Master File - Inbound	Interface narrative indicates it both adds and updates. The current version seems to only deal with adds. Can you please ensure the Processing Rules include explanations for both processes?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	New file layout fixes this.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	b	Projects Master File - Inbound	Our advocate has indicated that Resource Category and Resource Sub-Category are project-related attributes in Aspire. As they are only referenced in this ADML on the Transactions Interface Table (PS_INTFC_PROJ_RES), please indicate which ADML will describe the inbound interface which includes them.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	These attributes are for configuration. There is no inbound interface using them.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	



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765	c	Projects Master File - Inbound	Proj_Gen record: The ADML says to get the value of the "INTFC_ID" field from an Aspire table. Is this true, or should the agency leave it blank and the interface process will get a value?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	This field is a FILLER in the new Layout	Mary Garvin, Tammy Bowman, Saowanee Greer	4/27/2005, 5/25/05	Resolved	
765	d	Projects Master File - Inbound	Act_Gen record: Is this record optional or mandatory?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	In order to record a transaction against a project, activities are required. They can be entered manually or through interface.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	e	Projects Master File - Inbound	Act_Gen record: The ADML says to get the value of the "INTFC_ID" field from an Aspire table. Is this true, or should the value in this record match the one in the Proj_gen record?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	This field is a FILLER in the new Layout	Mary Garvin, Tammy Bowman, Saowanee Greer	4/27/2005, 5/25/05	Resolved	
765	f	Projects Master File - Inbound	Please clarify as to which Business Unit (GL or PC) is being used in the following fields: BUSINESS UNIT, PROJECT_ID, INTEGRATION_TMPL.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	PC for BU. N/A for the other 2.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	g	Projects Master File - Inbound	Are there restrictions on the dates that can be loaded? For example, could 1984 be loaded as the year if it is the actual year started?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	1. No restrictions on dates. 2. 1984 would be OK	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	h	Projects Master File - Inbound	The verbiage on the last detail record, Additional Information column, makes it look as if only project information will be updated, even though the RECORD_ID Processing Rules and Additional Information indicate that activity information can also be updated based on the 'PRJ' or 'ACT' value. Could we have more detail on how that record will function?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	New file eliminates ACT.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	i	Projects Master File - Inbound	Many of the cells in the REQUIRED / OPTIONAL column have the value 'filler'. Do we take that to mean that these are now filler fields? If so, can we please change the field names accordingly?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
765	j	Projects Master File - Inbound	Refer to the question/answer on 765i. Shouldn't either 'Required' or 'Optional' be used instead of 'Filler'?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Will be filled in the updated ATIG	Saowanee Greer	5/27/2005	Resolved	
770	a	Projects Master File - Outbound	The narrative indicates the outbound is a result of joining multiple tables. In addition, the Integration Template field Comments & Issues indicates the possibility of multiple values for that field. Will there be multiple records for a single project included in this outbound file?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No - only 1 row per project.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
770	b	Projects Master File - Outbound	Our advocate has indicated that Source Type, Resource Category, and Resource Sub-Category are project-related attributes in Aspire. As they are not referenced in this ADML, please indicate which ADML will describe the outbound interface which includes them.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	See answer to 765-b - same only outbound.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	
770	c	Projects Master File - Outbound	Need to show valid value types, valid values, required / optional, signed or unsigned, justification information, decimal placements without going to the inbound file layout. Can you please complete these fields?.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Valid values are validated by the Aspire application. This is an outbound interface.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	



PROJECTS & GRANTS

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770	d	Projects Master File - Outbound	What is the Long format?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Long format = 2000 characters in this layout.	Mary Garvin, Tammy Bowman	4/27/2005	Resolved	



File Layout Issue Tracking Tool

Updated 6/21/05

PROCURE TO PAY

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95	a	Expense Payments - Available to Agencies	Regarding the Gross Amount field: Can you provide an example of how the following amounts would appear in this field? \$1,000, (\$1,000), \$.99, \$1.45, \$5.05, (\$10.00)	Angie Boyer (Agency for Workforce Innovation, Angela.boyer@awi.state.fl.us)	4/8/2005	4/11/2005	_0000000000000000000000001.450 = \$1.45 Where the space is in front of the zeros, put a minus sign in front to make a negative number, then fill with zeros - 0000000000000000000000001.450= (1.45) .	Mary Garvin, Brooks Endicott	4/18/2005, 4/20/05	Resolved	
95	b	Expense Payments - Available to Agencies	Regarding the Gross Amount field: How will the cents appear if you have 0, <10, or >10? With three places after the decimal, examples need to be provided.	Angie Boyer (Agency for Workforce Innovation, Angela.boyer@awi.state.fl.us)	4/8/2005	4/11/2005	See answer to 95a. The 3 places to the right of the decimal are to reflect out to a thousandth of a dollar. That is what PeopleSoft uses to calculate.	Mary Garvin, Brooks Endicott	4/18/2005	Resolved	
95	c	Expense Payments - Available to Agencies	The Narrative section says, "...All voucher workflow approvals...will need to be performed in ASPIRE before the voucher can be posted and a new disbursement created." Does this mean that under normal circumstances there will be some workflow approvals that must be handled on-line by a user to the data submitted by batch? Please clarify this part as this is not acceptable, if it means someone has to individually approve each of the thousands of lines of disbursements submitted from our business systems.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No. You can use the "origin" field to have those transactions marked as pre-approved.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	d	Expense Payments - Available to Agencies	Is this format to be used for one-time vendor payments or unencumbered contract disbursements? If no, what will be used? If yes, several 'filler' fields would need to be made available for use.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No. Not for one-time vendors. Use ADML 1286.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	e	Expense Payments - Available to Agencies	HEADER RECORD: Field ORIGIN: When and how are the agencies to provide the Origin codes?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Agency Advocate from Health provided origin codes to Aspire on 3/23 - Aspire loaded them into Config on 4/1/05. Valid values of ORIGIN for this interface are stored in table ORIGIN_AP.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur, Saowanee Greer	4/27/2005, 5/25/05	Resolved	
95	f	Expense Payments - Available to Agencies	HEADER RECORD: Field MATCH_ACTION: Would you set this value to 'N' if you had a PO ID? Please explain. Also, should we set this value to 'Y' if we are using this file for paying encumbered disbursements or a payable disbursement?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	There are no payable disbursements. Only "Y" if you are providing an associated PO through ADML 1426.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	g	Expense Payments - Available to Agencies	HEADER RECORD: Field MATCH_STATUS_VCHR: Would you set this value to 'N' if you had a PO ID? Please explain.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No matching. No reason to have any value other than "n".	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	h	Expense Payments - Available to Agencies	HEADER RECORD: Field VCHR_BLD_PAY_OPT: Is prepaying a voucher the same as prepaying a vendor? If not, please explain.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No. Pre-pay voucher is when you are expecting a subsequent invoice & you wish to associate the pre-pay voucher with the subsequent invoice.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	i	Expense Payments - Available to Agencies	HEADER RECORD: Field VCHR_QV_TEMPLATE: Is this applicable to FTP? Is it also applicable to spreadsheet uploads from PCs?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Regardless of the source, this field needs to be populated to "c".	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005, 6/7/2005	Resolved	
95	j	Expense Payments - Available to Agencies	JOURNAL RECORD: Field PRODUCT: When will the values be made available?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	"Product" is budget detail values. Valid values of PRODUCT are stored in table PRODUCT_TBL. Query the table using SETID value authorized to your agency ('64000' for DOH). So far, about 93 values have been established for the SETID 64000.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur, Saowanee Greer	4/27/2005, 5/25/05	Resolved	
95	k	Expense Payments - Available to Agencies	JOURNAL RECORD: Field CLASS_FLD: When will the values be made available?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	These values are to be developed by agency.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	



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95	l	Expense Payments - Available to Agencies	JOURNAL RECORD: Field ACTIVITY_ID: When will the values be made available?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	These values are to be developed by agency, following business rules from the projects & grants process.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	m	Expense Payments - Available to Agencies	JOURNAL RECORD: Field RESOURCE_TYPE: Who determines whether a Resource Type is valid?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	These values are to be developed by agency, following business rules from the projects & grants process.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	n	Expense Payments - Available to Agencies	JOURNAL RECORD: Field RESOURCE_CATEGORY: Who determines whether a Resource Category is valid?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	These values are to be developed by agency, following business rules from the projects & grants process.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	o	Expense Payments - Available to Agencies	JOURNAL RECORD: Field RESOURCE_SUB_CATEGORY: Who determines whether a Resource Sub-Category is valid?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	These values are to be developed by agency, following business rules from the projects & grants process.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	p	Expense Payments - Available to Agencies	JOURNAL RECORD: Field DSCNT_APPL_FLG: Where is the discount information found?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Discount information is found in the payment terms of the vendor record.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
95	q	Expense Payments - Available to Agencies	It appears that the functional spec on the web needs to be modified to clarify the the answer given in 95c above. There is conflicting information. Please clarify.	Charles Byrne, Department of Financial Services (Charles.Byrne@fldfs.com)	5/6/2005	5/16/2005	The functional spec. should be updated and the Narrative section of #95 should be changed to clarify this issue.	Saowanee Greer	5/25/2005	Resolved	
95	r	Expense Payments - Available to Agencies	Since CHARFIELD2 is CHAR/11 on ADML #30, can you please clarify if it is CHAR / 10 on this ADML? If so, why is it different than #30?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	5/16/2005	Format of CHARTFIELD2 is CHAR/11. The length has been changed to 11 for ADML 30 in the updated ATIG.	Saowanee Greer	5/25/2005	Resolved	
749	a	Vendor Client Add	Field descriptions are generally incomplete. This is also true for field formats and valid values. For example, on Vendor Address, what are NUM1 and NUM2 to be used for? What about Address fields 1 and 2 (as opposed to Address Lines 1 through 4)?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Resolved by new file layout.	Eric Johnson	30-Mar-05	Resolved	
749	b	Vendor Client Add	What is the format of the 12-character Postal Code?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	equals zip+4	Mary Garvin, Eric Johnson	4/27/2005	Resolved	
749	c	Vendor Client Add	On the Vendor Location file, is Chartfield 1 the Location, or the Agency Chartfield 1?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Resolved by new file layout.	Eric Johnson	30-Mar-05	Resolved	
749	d	Vendor Client Add	Please include a description of the difference between a Permanent and a Regular vendor.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Permanent: Select for vendors you know your organization will always use, even if not on a frequent basis. You can create an unlimited number of vouchers for this vendor. The vendor is not purged from the system unless you specifically request that they be archived in a vendor archive request. Regular: Select for a vendor only if you don't mind that it is removed from the system once activity for the vendor stops for a designated period. You can create an unlimited number of vouchers for this vendor. However, if there is no activity for the vendor by the as of date in a vendor archive request, the vendor is purged from the system.	Eric Johnson	30-Mar-05	Resolved	



File Layout Issue Tracking Tool

Updated 6/21/05

PROCURE TO PAY

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749	i	Vendor Client Add	Refer to the answer in 749h above. It is difficult to believe that we need to complete 20 different record types to add a client vendor when some (e.g. Conversation and Internet Address) may not have taken place or even exist. Please clarify.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	5/10/2005	5/16/2005	File Layout for ADML 749 is changed to contain 1 file, with 1 record layout of length 521	Saowanee Greer	24-May-05	Resolved	
1143	a	Return Data for Agency Expense Payments	Is this intended to be part of the transaction history solution? If not, there may not be a need for it since transaction history will contain all data that is in this file.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No. The purpose is to provide payment reference information for business systems, e.g. warrant #.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	b	Return Data for Agency Expense Payments	The narrative for this states "a flat file for all the expense payments loaded from all the Agencies per ADML 095, Available to Agencies - Expense Payments." Does this mean that expense payments created on-line are not included in this file?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Correct.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	c	Return Data for Agency Expense Payments	The only vendor identifiers listed are the VENDOR_ID and VNDR_LOC fields. What about the vendor SETID and the address sequence fields?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	95 provides that information. This is the return file for 95.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	d	Return Data for Agency Expense Payments	Shouldn't the interface include all of the chart fields?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	The intent of this interface is to UPDATE payment information.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	e	Return Data for Agency Expense Payments	We think the outbound interface should, at a minimum, include every non-filler field that was present on the inbound file. In addition, other fields (such as Payment ID Ref and Payment Date) which are required on the correction inbound file, should be included. Will these changes be made?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No. See 1143-d.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	f	Return Data for Agency Expense Payments	How is this file to be used?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	It doesn't have to be used. It is a curtesy file for payment reference information only. More information can be provided by EPM.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	g	Return Data for Agency Expense Payments	Is this file the TR2 replacement?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No. Technical staff is working on the solution to provide agencies with the information FLAIR sends out with the TR1/2 files.	Mary Garvin	4/27/2005	Resolved	
1143	h	Return Data for Agency Expense Payments	How do the three file types relate to each other?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Each table is keyed on BU & voucher ID in a relational database.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	i	Return Data for Agency Expense Payments	When would the Header record and the Payment Voucher record not be a one-to-one match?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	If there was a partial payment or a void/cancellation.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	j	Return Data for Agency Expense Payments	Where are the remaining Chart of Accounts fields?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Not in this file - see answer for 1143-d.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1143	k	Return Data for Agency Expense Payments	HEADER RECORD: In the narrative it is states "...will be uniquely identifiable by the Origin, Business Unit and Voucher ID combination. In the voucher_id field description, it states that the Voucher_ID and the Payables Business Unit will uniquely identify the agency's invoice. Please clarify which is correct?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	For PS it's just AP BU & Voucher ID. Some agencies wish to further ID by source - e.g. "origin".	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	



File Layout Issue Tracking Tool

Updated 6/21/05

PROCURE TO PAY

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1143	l	Return Data for Agency Expense Payments	Is this file an echo of what we send in, or will it tell us what has been approved by the CFO and warrants that were issued?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	No, it is not an echo of the input file. This file sends out the following fields: the warrants that were issued, invoice id, vendor id, payment id ref, amount, and date (payment).	Jack Ladhur	6/7/2005	Resolved	
1143	m	Return Data for Agency Expense Payments	Where is the Warrant ID?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	It is the payment id ref field (on the PAYMENT_TBL table) that needs to be populated for the PAYMENT-VOUCHER record.	Jack Ladhur	6/7/2005	Resolved	
1286	a	One Time Payment; Available to Agencies	Does the file contain one header record for an entire file, or do we create one for each unique combination of chartfields?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	One for each disbursement/payment.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	b	One Time Payment; Available to Agencies	What is the relationship between the different file types.....specifically how does the Voucher Vendor Info filetype relate to the other filetypes?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	One for one voucher vendor w/ each header.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	c	One Time Payment; Available to Agencies	Where is the Tax ID?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Not a required field - use ADML 95 for 1099 purposes - set up a vendor.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	d	One Time Payment; Available to Agencies	HEADER RECORD: Narrative – What is this file used for? Need a more concise explanation of one-time vendor, one-time payment, and single payment vendor.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	One time vendor functionality of PS is not turned on. One time payment = not maintaining vendor information in Aspire. Single payment vendor is a shell Aspire uses to pass one time information through our system.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	e	One Time Payment; Available to Agencies	HEADER RECORD: Field INVOICE_DT – Should there be a validation where INVOICE_DT must be >= INV_RECPT_DT, as there was on ADML 095? This is not mentioned in the processing rules or valid values. Same as explanation in ADML 095 feedback shown below. (From ADML 095 feedback) Field INVOICE_DT: (renamed Basis Date in on-line module per ADML 1395). ADML 1395 shows a validation where INVOICE_DT must be >= INV_RECPT_DT. This is not mentioned in the processing rules or valid values.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Yes. Check the additional information column.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	f	One Time Payment; Available to Agencies	HEADER RECORD: Field VENDOR_SETID – Why is this field required?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Required by PS.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	g	One Time Payment; Available to Agencies	HEADER RECORD: Fields MATCH_ACTION and MATCH_STATUS_VCHR – In the narrative it is stated that "Matching will not be performed for these single payment vouchers interfaced into ASPIRE". Therefore, why are these fields required?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Required by PS.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1286	h	One Time Payment; Available to Agencies	DETAIL RECORD: Field DEPTID – Shouldn't this field be required?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	NO, most agencies are using Department ID to capture sub agency activity.	Mary Garvin, Brooks Endicott, Bill DuBose, Jack Ladhur	4/27/2005	Resolved	
1287	a	SpeedChart Load	Is this ADML being deleted due to the creation of ADML #1773?	Alexandra Weimorts, Department of Education (Agency Advocate, Alexandra.Weimorts@fldfs.com)	4/7/2005	4/11/2005	No.	Mary Garvin, Robin Kinsey, Remard Colson	4/19/2005	Resolved	



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1426	a	Purchase Orders - Batch Load	PO_HDR: The Processing Rules narrative for VENDOR_ID states "A translate table will need to be created and maintained by the agency if different from ASPIRE Vendor ID's. The ASPIRE vendor tables do have a reference to the Old Vendor ID from FLAIR if necessary." It was our understanding that Aspire would store the components of the SPURS-format vendor number for all vendors in the Aspire vendor database. Agencies would be responsible for translating the SPURS-format vendor identifier in their business systems to the Aspire-format vendor identifier. Further, it is our understanding that the "Old Vendor ID" referred to is only the 9-byte FEID, not the entire 13-byte SPURS vendor number. Has the responsibility for maintaining the vendor crosswalk been shifted to the C27agencies? Same question for VND+C30R_LOC.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Yes, data from Warehouse will be available to assist the agencies in building the crosswork	Jeff Jennings	6/1/2005	Resolved	
1426	b	Purchase Orders - Batch Load	There are no record types on each of the files (PO_HDR, PO_LINE, PO_LINE_SHIP, and PO_LINED_DISTRIB). How will the system be able to tell which file it is?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Yes, it is on the updated file layout. Please note that all record types will be submitted in a single file.	Jeff Jennings	6/1/2005	Resolved	
1426	c	Purchase Orders - Batch Load	How will a business cancel encumbrances? If it is determined that agencies must encumber everything at the detail level, then DOH would need the ability to cancel encumbrances via this interface. To do this manually would create a significant workload increase for DOH staff.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	There is plan in the later release to allow cancellation on encumbrances.	Jeff Jennings	6/1/2005	Resolved	
1426	d	Purchase Orders - Batch Load	PO-HDR TAB: Narrative: In the 3 rd paragraph, how will agencies be notified of any budget checking errors?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	A log file will be created and messages written to notify about errors that occur for each PO	Jeff Jennings	6/1/2005	Resolved	
1426	e	Purchase Orders - Batch Load	PO-HDR TAB: BUSINESS_UNIT : The field description appears to be for GL Business Unit. Isn't this Purchasing Business Unit?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The description has been updated	Jeff Jennings	6/1/2005	Resolved	
1426	f	Purchase Orders - Batch Load	PO-HDR TAB: VENDOR_ID and VENDOR_LOC: The processing rules are confusing. Shouldn't it say something to the effect of "Must be a valid vendor on Aspire Vendor Tables?"	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The language has been clarified in the updated file layout.	Jeff Jennings	6/1/2005	Resolved	
1426	g	Purchase Orders - Batch Load	PO-HDR TAB: PRID_ENTERED_BY and OPRID_APPROVED_BY: We thought generic user id's were prohibited. On ADML 95, OPRID field has BATCH as its value. Please clarify.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	There may be "generic" user ids per agency used for batch interfaces. There will not be "generic" user ids across agencies.	Jeff Jennings	6/1/2005	Resolved	
1426	h	Purchase Orders - Batch Load	PO-LINE TAB: LINE_NBR: In additional information it mentions "Voucher interface." Is this referring to ADML 095 -- Expense Payments?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Yes	Jeff Jennings	6/1/2005	Resolved	
1426	i	Purchase Orders - Batch Load	PO-LINE TAB: DESCR254_MIXED: This is a required field. What are valid values? Are spaces valid?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	This is the description of the item being purchased. Embedded spaces are allowed. However, the entire field can not be spaces.	Jeff Jennings	6/1/2005	Resolved	



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1426	j Purchase Orders - Batch Load	PO-LINE-SHIP TAB: SCHED_NBR: Shouldn't this value be limited to one value, e.g., 001?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Since this interface is intended for establishing encumbrances and not for communicating purchase order to vendors, all lines will be limited to 1 schedule number (value.001).	Jeff Jennings	6/1/2005	Resolved	
1426	k Purchase Orders - Batch Load	PO-LINE-SHIP TAB: PRICE_PO and QTY_PO: The format does not say whether the decimal point should be included as part of the value. Please clarify.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The language has been clarified in the updated file layout.	Jeff Jennings	6/1/2005	Resolved	
1426	l Purchase Orders - Batch Load	PO-LINE-SHIP TAB: SHIPTO_SETID: Additional information says to use the default SETID. Does this mean to set it to SHARE? If so, why?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The file layout has been updated to reflect that the SHIPTO_SETID will be agency specific.	Jeff Jennings	6/1/2005	Resolved	
1426	m Purchase Orders - Batch Load	PO-LINE-DISTRIB TAB: MERCHANDISE_AMT: The layout says it is required but in "Additional information" it states that it is not required. Please clarify.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	The language has been clarified in the updated file layout. The merchandise amount will not be sent at this time.	Jeff Jennings	6/1/2005	Resolved	
1426	n Purchase Orders - Batch Load	PO-LINE-DISTRIB TAB: LOCATION: Isn't this the same as CHARTFIELD1? CHARTFIELD1 is listed on the layout also. Please clarify.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	No, they are not the same. Chartfield1 will be used by agencies to accumulate financial results. Location is typically a physical location where assets are received and maintained.	Jeff Jennings	6/1/2005	Resolved	
?	a ?	Combination Edits - Is there going to be an interface to allow agencies to add/update Combination Edits in Aspire? If so, please identify.	Gary VanDam, Department of Transportation (Agency Advocate, Gary.VanDam@fldfs.com)	4/4/2005	4/11/2005	No & no ADML. Currently combo edits are only allowed at the enterprise level. However, this item is still under consideration and may change once we have gained some experience with the impact of combo edits on the system.	Mary Garvin, Patti Harvey, Diana Flagg	4/25/2005	Resolved	



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RECORD TO REPORT

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7	a	Journal Entries for Agency Use	Header Record - Please provide an example how an ADJUSTING_ENTRY with a 'Y' value would be used.	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	If you need to make a journal entry, but do not want it to go against periods 1-12	Mary Garvin, David Nihom	4/26/2005	Resolved	
7	b	Journal Entries for Agency Use	Journal Line Record - Pertaining to the JOURNAL_LINE field, could we have a definition of 'batched'? Would Online Component Interface and FTP both be considered 'batch'?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	1) If you use this interface you must define the journal line 2) We are not using FTP or CI for this purpose	Mary Garvin, David Nihom	4/26/2005	Resolved	
7	c	Journal Entries for Agency Use	Journal Line Record - In the BUDGET_REF field, could more explanation be given for the numeric examples? Specifically, why is Approp associated with one number and not with the other identical number?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	The line breaks in excel are confusing the reading of this - a new file layout will clear this up.	Mary Garvin, David Nihom	4/26/2005	Resolved	
7	d	Journal Entries for Agency Use	Journal Line Record - Is the FILLER (BUDGET_PERIOD) field numeric or character?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	Character	Mary Garvin, David Nihom	4/26/2005	Resolved	
7	e	Journal Entries for Agency Use	Journal Line Record - In the DEPTID field, if the 'real' field length is 10, where do we put our 6 digits? Will Aspire supply the leading four characters to identify the agency?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	Put 4 spaces and then your 6 characters.	Mary Garvin, David Nihom	4/26/2005	Resolved	
7	f	Journal Entries for Agency Use	Since CHARFIELD2 is CHAR/11 on ADML #30, can you please clarify if it is CHAR / 10 on this ADML? If so, why is it different than #30?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	5/16/2005	Length for Chartfield2 has been changed to 11 in the updated ATIG	Saowanee Greer	5/25/2005	Resolved	
7	g	Journal Entries for Agency Use	Reference answer to ADML #7a. We need more detail. If you were in Period 6 and wanted to make an adjustment to Period 5, would you use 'Y' or 'N'?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Have to use 'N'. If you want to make an adjustment to Period 5 you have to set Journal Date to be within Period 5.	David Nihom	6/1/2005	Resolved	
30	a	Speed Type Batch Load	How do we remove an entry via the batch interface?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	As delivered there is no way to delete. A future release will allow for inactivating in some way.	Mary Garvin, David Nihom, Patti Harvey	4/26/2005	In Progress, Researching	The interface program FL_GL_SPTYIN is still reading in the CSV file. Please check and make change.
30	b	Speed Type Batch Load	Is there any way to "effective date" SpeedType entries?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No. Presently, the way to change speed type is to assign a new value to one or more of the key fields (SETID, SPEEDTYPE_KEY, OPRID, OPRCLASS)	Mary Garvin, David Nihom, Patti Harvey, Saowanee Greer	4/26/2005 6/1/2005	Resolved	
30	c	Speed Type Batch Load	Is CHARTFIELD2 really CHAR/11 on this interface? It is CHAR / 10 on ADML #95 and ADML #007. If the CHAR / 11 notation is in error, then the Start and End for that field and the rest of the record are as well.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Chartfield2 is really 11.	Mary Garvin, David Nihom, Patti Harvey	4/26/2005	Resolved	
32	a	Budget Journal Interface	Will this interface only do adds?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No. Negative numbers increase budget - and positive numbers decrease budget.	Mary Garvin, David Nihom	4/26/2005	Resolved	
32	b	Budget Journal Interface	Detail Record: Start and End field positions have been left off of all fields after CLASS_FLD. Can this be added to the file layout?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005	Will be fixed in the updated version	Saowanee Greer	5/27/2005	Resolved	
128	IUE-a	InterUnit Encumbrances	Quantity and Unit Price may have no meaning on many of DOT's encumbrances and should not be required. For example, I believe DOT encumbers monies for complex road and bridge projects, where many commodities (asphalt, road reflectors, signs, hay bales, I-beams, etc.), workers (engineers, managers, road crews, etc.), structures (bridges, ramps, culverts, etc.), may all be paid for through the same encumbrance.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Covered in updated layout. If quantity & unit price are not relevant to transaction, populate quantity as "1" and unit price as total price.	Mary Garvin, Kirk McCain	4/26/2005	Resolved	



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128	IUE-b	InterUnit Encumbrances	Picky stuff: 1)Detail record type is probably not "H". 2)Can you please verify Required/Optional designations for COA fields; Deptid is Optional, but Operating Unit is Required, Budget Reference is Optional, etc.? 3)Chartfield2 appears as Char 11 again.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	1) Covered in updated layout - "L" is the correct value 2) Corrected in updated layout 3) Chartfield2 is now 10	Mary Garvin, Kirk McCain	4/26/2005	Resolved	PS as delivered has 11 characters in chartfield - Aspire is only using 10 - mg
128	IUE-c	InterUnit Encumbrances	Where are the original encumbrance id fields?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Uncertain of question. If you are referring to a FLAIR-assigned encumbrance ID, there hasn't been any explicit provision made for tracking that on the Aspire IU encumbrances. However, there is a 30 character description field available on the IU encumbrance lines which you could use for that purpose if desired. If you meant something else by your reference to "original encumbrance ID fields", please clarify.	Mary Garvin, Kirk McCain	4/26/2005 6/15/05	Resolved	
128	IUE-d	InterUnit Encumbrances	Is this an FTP or Component Interface?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Component Interface	Mary Garvin, Kirk McCain	4/26/2005	Resolved	
128	IUE-e	InterUnit Encumbrances	How do you relieve the encumbrance?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	You relieve it by referring to it in an innerunit journal (target BU only). Encumbrances are entered in the target BU side of an interunit journal which are not supported by an interface.	Mary Garvin, Kirk McCain	4/26/2005	Resolved	
128	IUE-f	InterUnit Encumbrances	HEADER RECORD: Field TRANS_DT - Need valid values and processing rules. i.e. can this field be future-dated?...must it be an open period?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	Does not have to be an open period. Researching "future date" - The date specified can be any date within the current fiscal year (01-July through 30-June) but we recommend that you leave the field blank so that the current date is defaulted. Using a current date allows budget oriented analyses using "as of" logic (i.e. what were my total encumbrances as of March 15th?)	Mary Garvin, Kirk McCain	4/26/2005 6/15/05	Resolved	
128	IUE-g	InterUnit Encumbrances	DETAIL RECORD: Field RECORD_TYPE - Valid Value....Shouldn't it read that the 'Detail' record should be set to 'L' rather than the 'Header' record set to 'L'?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	See answer to 128 - IUE-b.	Mary Garvin, Kirk McCain	4/26/2005	Resolved	
128	IUE-h	InterUnit Encumbrances	DETAIL RECORD: Field OPERATING_UNIT - More detail needed.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	There will be several interfaces into Aspire that load accounting entries, all of which will include the Chartfields (such as Operating Unit). Rather than describe the purpose of each chartfield within each interface document, it's my expectation that the agencies will be provided with a chartfield design document that provides an in depth explanation of each chartfield, including its purpose and valid values. For that reason these interface specs don't go into much detail about each of the chartfields.	Mary Garvin, Kirk McCain	4/26/2005, 4/27/05	Resolved	
128	IUE-i	InterUnit Encumbrances	The value on the latest document detail record still reads as Header Record. Can we please correct to be clear?	Charles Byrne, Department of Financial Services (Charles.Byrne@fldfs.com)	5/6/2005	5/16/2005	Need to change from 'H' to 'L' in ATIG, Column 'Valid Values'.	Saowanee Greer	5/25/2005	Resolved	
128	IUE-j	InterUnit Encumbrances	Refer to the answer in 128 IUE-e. It isn't clear what target means. More detail is needed.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	5/10/2005	5/16/2005	Target is referred to 'Target Business Unit', which is the BU against which an encumbrance is to be created. The Target BU's portion of any InterUnit journal must be entered online in Aspire. Entries relating to the Originating BU (the BU from which charges will originate) can be created with another interface, the Inter Unit Journal interface.	Saowanee Greer	5/25/2005	Resolved	
128	IUJ-a	InterUnit Journals	Please verify lengths of COA fields; Deptid, Account, Alt Account, and others differ from designations on other interfaces.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	The file layouts have been revised to reflect the correct chartfield lengths.	Mary Garvin, Kirk McCain	4/27/2005	Resolved	



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128	IJJ-b	InterUnit Journals	Will agencies have to use this interface for all interunit transactions? In other words, to process encumbrances from an agency business system, will we use the batch PO interface to process encumbrances for non-State entities and this interface for encumbrances with State Agencies, or can we process the State agencies encumbrances in the batch PO interface as well? From reading the ADML, it appears that we may have to use two separate interfaces.	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	The PO interface should be used to record encumbrances involving external vendors, i.e. those for which warrants will ultimately be issued. The InterUnit Encumbrances interface should be used for encumbrances that will ultimately be relieved via InterUnit journals.	Mary Garvin, Kirk McCain	4/27/2005	Resolved	
128	IJJ-c	InterUnit Journals	HEADER RECORD: Field JOURNAL_DATE -- Information in the Format column and the Valid Values columns does not match.	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	4/19/2005	4/21/2005	This problem existed in the original (old) version of the file layout document, but has been corrected and will be posted in a new file layout.	Mary Garvin, Kirk McCain	4/27/2005	Resolved	
802	a	Component Interface for Agency Chartfield Values	Is there a way to remove/obsolete an entry via this interface?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	Inactivate & update.	Mary Garvin, David Nihorn	4/26/2005	Resolved	
802	b	Component Interface for Agency Chartfield Values	Do the start and end column numbers have any meaning if this is an Excel spreadsheet rather than a file?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	This is an excel to CI. Data must be in correct cell, e.g. adhere to the excel to CI template - this is not a fixed length flat file.	Mary Garvin, Remard Colson	4/20/2005	Resolved	
802	c	Component Interface for Agency Chartfield Values	Shouldn't the "Available for Agency use" column be set to "Y" for Chartfield2, Chartfield3, and Class_Fld?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No.	Mary Garvin, David Nihorn	4/26/2005	Resolved	
802	d	Component Interface for Agency Chartfield Values	Is there a plan to provide a true batch interface for agency chartfields? (One that doesn't require manual intervention)	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No.	Mary Garvin, David Nihorn	4/26/2005	Resolved	
802	e	Component Interface for Agency Chartfield Values	Is the intention of this interface that it only be used one time for initial load, and not for maintenance of the chartfield values?	Gary VanDam, Department of Transportation (Gary.VanDam@fldfs.com)	4/12/2005	4/18/2005	No. See answer to 802a - same question.	Mary Garvin, David Nihorn	4/26/2005	Resolved	
802	f	Component Interface for Agency Chartfield Values	All Chartfield formats -- Is there validation on the effective dates?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	Yes must be > latest effective date.	Mary Garvin, David Nihorn	4/26/2005	Resolved	
802	g	Component Interface for Agency Chartfield Values	Does a load of data with a more recent effective date automatically supersede the data loaded with the previous effective date, or must the data with the previous effective date be inactivated?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	Automatically supercedes.	Mary Garvin, David Nihorn	4/26/2005	Resolved	
802	h	Component Interface for Agency Chartfield Values	Does an inactivation prohibit corrections to prior periods when the code was active?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005	No.	Mary Garvin, David Nihorn	4/26/2005	Resolved	



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DO NOT SORT BELOW THIS LINE										
General	a	General - Missing Inbound File Layouts	Please identify what ADML's (if any) are associated with the following FLAIR Inbound files:	Kyong-A Mentor, Department of Education (Agency Advocate, Kyong-A.Mentor@fidfs.com) On behalf of the CWG.	4/7/2005	4/11/2005				In Progress
	a01		FLAIR Inbound file: Contract Information add/update			Procurement (Expense) Contract Information has no batch upload as currently designed. We are doing a conversion of FLAIR Contract Information files as agencies come onto ASPIRE.	Mary Garvin, Bill Dubose	4/19/2005		Resolved
	a02		FLAIR Inbound file: Correlation Add/Update			In Aspire correlation files are chartfield edit combos.	Mary Garvin, Bill Dubose	4/19/2005, changed 4/27/05		Resolved
	a03		FLAIR Inbound file: Certified Fixed Capital Outlay							In Progress
	a04		FLAIR Inbound file: Property Master Add/Update/8 to 4							In Progress
	a05		FLAIR Inbound file: Title File Update			In ASPIRE Title File Updates as known in FLAIR for funds, accounts, business units, selectable values, etc. will be handled at the Enterprise level. Titing of contracts will be done on-line.	Mary Garvin, Bill Dubose	4/19/2005		In Progress
	a06		FLAIR Inbound file: Revolving Fund Unencumbered Disbursements (TR52)			As far as known the issue of allowing the accounting of revolving fund activity in ASPIRE as is done in FLAIR today has not been resolved.	Mary Garvin, Bill Dubose	4/19/2005		In Progress
	a07		FLAIR Inbound file: Disbursement Corrections (TR58)			In ASPIRE corrections are handled by 1)Adjustment Vouchers (Adjustment vouchers are used to adjust existing vouchers or to relate two vouchers to each other. For example, let's say you ordered food for your company meeting but did not receive all that you ordered. You can make adjustments for the missing items using an adjustment voucher. Or if you are being billed in two parts for a major purchase, and you need to link the two invoices, enter the second invoice as an adjustment. You can also use adjustment vouchers to enter credit adjustment vouchers that reference purchase orders. Some credits from vendors for damaged merchandise, for example, are not reflected on return to vendor credits. You can use adjustment vouchers to capture these credits. You can enter adjustment information manually, or you can copy into the adjustment voucher the voucher that you want to adjust). 2) Journal Vouchers (Journal vouchers are used to adjust accounting entries for vouchers that have been posted and paid and for vouchers whose payments have also been posted. For example, let's say a voucher ha	Mary Garvin, Bill Dubose	4/20/2005		In Progress
	a08		FLAIR Inbound file: Revolving Fund Encumbered Disbursements (TR71)			As far as known the issue of allowing the accounting of revolving fund activity in ASPIRE as is done in FLAIR today has not been resolved.	Mary Garvin, Bill Dubose	4/21/2005		In Progress
	a09		FLAIR Inbound file: Encumbered Payables (TR81)							In Progress
General	b	General - Missing Outbound File Layouts	Please identify what ADML's (if any) are associated with the following FLAIR Outbound files:	Kyong-A Mentor, Department of Education (Agency Advocate, Kyong-A.Mentor@fidfs.com) On behalf of the CWG.	4/7/2005	4/11/2005				In Progress
	b01		FLAIR Outbound files: Access Control							In Progress
	b02		FLAIR Outbound files: Available Balance							In Progress
	b03		FLAIR Outbound files: Accounts Payable							In Progress
	b04		FLAIR Outbound files: Accounts Receivable							In Progress
	b05		FLAIR Outbound files: Cash Receipts							In Progress
	b06		FLAIR Outbound files: Contract Information							In Progress
	b07		FLAIR Outbound files: Contract Amendment							In Progress
	b08		FLAIR Outbound files: Encumbrance							In Progress
	b09		FLAIR Outbound files: Correlation							In Progress
	b10		FLAIR Outbound files: Director Manager							In Progress



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b11		FLAIR Outbound files: Expansion Option				SpeedType is for G/L and SpeedCharts or for P2P. There are two ADMLs. ADML 23 - Speedchart Interface to MFMP and ADML 1773 Speed Charts.	Mary Garvin, Bill Dubose	4/19/2005	Resolved		
b12		FLAIR Outbound files: Expansion Set				SpeedType is for G/L and SpeedCharts or for P2P. There are two ADMLs. ADML 23 - Speedchart Interface to MFMP and ADML 1773 Speed Charts.	Mary Garvin, Bill Dubose	4/20/2005	Resolved		
b13		FLAIR Outbound files: GL History (TR2)				Aspire Technical group is evaluating solutions.	Mary Garvin, John Deahl, Bob Spooner, Bruce Wolin	4/18/2005	In Progress		
b14		FLAIR Outbound files: GL Master (MA1)							In Progress		
b15		FLAIR Outbound files: Grant History							In Progress		
b16		FLAIR Outbound files: Project Amendment							In Progress		
b17		FLAIR Outbound files: Property Balance				No ADML. Aspire Am module does not interface with systems that duplicate asset related Aspire functionality.	Mary Garvin, Bill Matews, Ellen Hudson, Diana Flagg	4/20/2005	Resolved		
b18		FLAIR Outbound files: Property History					Mary Garvin, Bill Matews, Ellen Hudson, Diana Flagg	4/21/2005	In Progress		
b19		FLAIR Outbound files: Revolving Fund							In Progress		
b20		FLAIR Outbound files: Revenue Transfers							In Progress		
b21		FLAIR Outbound files: Title File							In Progress		
b22		FLAIR Outbound files: Vendor File				Vendor Payment & Status History to existing FLAIR website - ADML #133 This is an interface from Aspire to update the existing FLAIR website. There are no batch downloads of vendor file information for agency business systems (Bill).	Mary Garvin, John Deahl, Bill Dubose, Robin Kinsey	4/18/2005, 4/19/05, 4/27/05	Resolved		
b23		FLAIR Outbound files: Transaction History (TR1)							In Progress		
b24		FLAIR Outbound files: Master Balance (MB1)							In Progress		
b25		FLAIR Outbound files: Batch Error Report Position File Layout				White paper in Q.A.	Mary Garvin, Charles Ghini, Roosevelt Sawyer, Robin Kinsey, Remard Colson	4/18/2005	In Progress		
General	c	General	Can you please identify which agency interface file lay outs are custom interfaces? There has been discussion about these custom interface layouts having fillers removed to reduce the file size and we need to know what layouts have had this done in order to prepare for what files may increase in size, therefore requiring remediation adjustments.	Kyong-A Mentor, Department of Education (Agency Advocate, Kyong-A.Mentor@fldfs.com) On behalf of the CWG.	4/8/2005	4/11/2005	Aspire management has made a decision not to remove fillers to allow for flexibility in future releases. A list is being developed for the second part of this question. The following interfaces are delivered - all the rest are custom - 32,802,007,814,810 & 170	Mary Garvin, Charles Ghini, Robin Kinsey, Remard Colson	4/18/2005, 4/20/05	In Progress	
General	d	General	Agencies would like to validate their data before sending it to Aspire. Will validation tables be available in Aspire that agencies can use to perform this pre-submission validation?	Robert Barrett, Department of Health (Robert_Barrett@doh.state.fl.us)	4/19/2005	4/20/2005				In Progress	
General	e	General	What ADML do we use to update Agency Chartfields that would be the equivalent to proposed Chartfields: Agency 1, Agency 2, Agency 3 and Location CF?"	Ray, Barney mailto:Barney.Ray@dep.state.fl.us	4/25/2005	5/16/2005				In Progress	
General	f	General	Agencies would like to validate their data before sending it to Aspire. Will validation tables be available in Aspire that agencies can use to perform this pre-submission validation?	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005				In Progress	



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General	g	General	Please provide more detail on error handling	Donna Livingston, Department of Health (Donna_Livingston@doh.state.fl.us)	5/16/2005	5/25/2005			In Progress	