

## **FLAIR Subcommittee Enhancements Update As of May 2012**

Listed below are the FLAIR Enhancements and their current status.

### **2008-001 - Rejected**

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 - Completed**

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 1/6/2009.

### **2008-003 – On Hold**

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.
- DFS will revisit FY2012-13.

### **2008-004 - Rejected**

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 and submitted to DFS with a Priority of 1.
- Rejected by DFS 7/16/2008. This request is a violation of internal controls for on these transactions.

### **2008-005 – On Hold**

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.
- DFS has placed on hold.

**2008-006 - Completed**

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.
- Approved by DFS.
- Completed 12/13/2010.

**2008-007 – On Hold**

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.
- DFS researching to determine files that must be programmed for this change.

**2008-008 – On Hold**

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.
- DFS will revisit FY2012-13.

**2008-009 – On Hold**

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.
- DFS will revisit FY2012-13.

**2008-010 - Withdrawn**

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 - Completed**

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

- Passed by Subcommittee 8/20/2008.
- Approved by DFS.
- Completed 1/6/2009.

**2008-012 - Completed**

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.
- Approved by DFS.
- Completed 10/31/2008.

**2008-013 - Completed**

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

- Passed by FLAIR User Group on 5/27/2009.
- Approved by DFS.
- Completed 4/2/2010.

**2008-014 - Tabled**

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 - Completed**

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

- Passed by Subcommittee 8/20/2008.
- Approved by DFS.
- Completed 9/5/2008.

**2009-001 - Completed**

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

- Passed by FLAIR User Group on 5/27/2009.
- Approved by DFS.
- Completed 4/2/2010.

**2009-002 – On Hold**

Alter GF 80 property transactions to include all fields. Submitted by DEP in February 2009.

- Passed by FLAIR User Group on 5/27/2009.
- Updated and passed by FLAIR Sub-Committee on 5/13.
- DFS is drafting a response.

**2009-003 - Tabled**

Make the automated posting of the CF release brought forward amounts the DEFAULT. If a user wishes them NOT TO BE AUTO LOADED THEY WOULD NEED TO INFORM THE HELP DESK. Submitted by JAC August 2009.

- Awaiting Sub-committee review.
- DFS has requested additional information concerning request.
- Tabled for further explanation from requestor,

**2009-004 – In Progress**

Change the title of Transaction 57 from Overpayment of Taxes to Overpayment of Taxes/Fees. Submitted by DOS December 2009.

- Awaiting Sub-committee review.
- Amended to change the title to OVERPAYMENTS.
- Passed by the subcommittee.
- Passed by FLAIR User Group on 5/27/2009.
- DFS is working on this request.

**2009-005 - Completed**

Alter the Schedule of Daily Recurring Reports to Include the same data options available when scheduling Tonight Only Reports (IE: As of Date). Submitted by DCF December 2009.

- Awaiting Sub-committee review.
- Passed by the subcommittee.
- Completed 6/11/10.

**2010-001 - Tabled**

Ability to add negative line item entries for upload of TR 30s. Submitted by DOR May 2010.

- Tabled, appears to be a technical issue.

**2011-002 - Completed**

Add EFT Indicator to the FLAIR Statewide Vendor File (VS). Submitted by JAC July 2010.

- Completed 2/7/11.

**2011-003 – On Hold**

Modify two payroll reports so that when an organization (ORG) code changes the new ORG code will start on a new page. The reports are: State Supplemental and Insurance Deductions & State, Health, Life and Disability Deductions. Submitted by JAC August 2010.

- Approved by FLAIR Sub-committee.
- Passed FLAIR User Group on June 7, 2011.
- Pending DFS Review.

**2011-004 - On Hold**

Reconciliation process for transfers between state agencies. Submitted by DCF May 2011.

- Approved by FLAIR Sub-committee.
- Passed FLAIR User Group on June 7, 2011.
- DFS needs additional information from requestor.

**2011-005 - Tabled**

Increase invoice field on Tr51 and TR70. Submitted by FWC March 2011.

- Tabled by FLAIR Sub-committee.

**2011-006 - Completed**

Greater access Control of PPI field during dual year processing. Submitted by DOT March 2011.

- Approved by FLAIR Sub-committee.
- Passed FLAIR User Group on June 7, 2011.
- Completed 2/20/2012.

**2011-007 - On Hold**

Add Site to Voucher Summary Screen. Submitted by DOC May 2011.

- Approved by FLAIR Sub-committee.
- Passed FLAIR User Group on June 7, 2011.
- Pending DFS Review.