



Items "Parked" at Agency Meetings

Parked Item:	Planned Agency Implementation Guide Release:
<p>Vendor File/Vendor Maintenance:</p> <ul style="list-style-type: none"> • How will foreign addresses be accommodated in the new system? • How will agencies' concerns about confidentiality be addressed (e.g. will recipients of payments to crime victims, patients, or prison inmates necessitate their data be included in the vendor file (and agency file extracts), and if so who will have access to that information?). Also, can an Agency user enter an SSN and gain access to personal information they should not have access to? • How will emergency payments be processed to vendors that do not exist in the Vendor File? • What will be the process for adding/maintaining employees in the Vendor File (including details about the initial seeding and ongoing maintenance)? • When an employee transfers from one state agency to another, will they require a new vendor ID? • How will one-time vendors be identified in the vendor file? • What are the business rules for adding vendor locations and vendor addresses? • How will vendor address validation errors caused by Finalist be handled? • How will OSC manage abuse of the one-time vendor category? • What happens if a payment is released against the wrong purchase order (the vendor is a match, but the purchase order is incorrect)? • What happens when a Vendor ID changes (e.g. sole proprietor is doing business under an SSN and decides to formalize the business and gets a TIN)? What if there is an active contract in place at the time of the change? • When a contract is transferred to another vendor, how will the contracts be linked? 	December 2009
<ul style="list-style-type: none"> • To what extent will OSC continue to combine checks? Can additional information be provided on the remittance? • Will the Statewide Financial System consider multiple business units for some agencies 	February 2010



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<ul style="list-style-type: none"> • What paper documents will be required for OSC audits? How will auditors reconcile what they see in the CAS versus what they see in the Agency system(s)? 	Spring 2010
<ul style="list-style-type: none"> • How will converted data be kept in synch with Agency data • With what frequency will Agencies: <ul style="list-style-type: none"> ○ Be able to send bulkload files ○ Receive extract files ○ Receive the vendor master file • How long will the FTP files remain on the server? 	December 2010
<ul style="list-style-type: none"> • Where would agencies identify discretionary vs. non discretionary payments? • Will different object codes be used for taxable/non taxable employee travel in order to comply with taxable voucher reporting requirements? • Where will the "Statewide" field and "Department Accumulator" field be captured? • Will the new Account Codes include additional values? • Currently, the primary and secondary object code holds significant meaning. Will the new Account Codes represent the same meaning? • Currently, some agency systems use flex fields for reporting purposes, which related to the chart of accounts, but not passed into CAS. Will the data currently captured in these flex fields be sent to the new CAS? 	To be addressed during COA Mapping and in the December 2009 Guide Release