SUBJECT: FSA Liability Accounts for CY2013

POSTED: January 2, 2013

ANNOUNCEMENT

The FSA liability accounts for Calendar Year 2013 have been created and the related configurations have been updated in F89PRD (Production).

The Georgia*FIRST* Financials Production Support team has performed the following tasks:

1. The following new FSA liability accounts for calendar year 2013 have been added to the GL account table:
   - 213113 PR DED – DEP SPENDING ACCT CY13
   - 213213 PR DED – MED SPENDING ACCT CY13

2. The following **Combination Edit R**ules have been updated to include these new FSA accounts:
   - FSADEPT
   - FSAPROJ

3. The **Build Combination Data** process has been run as part of the BORDAILY schedule.

4. The PAYROLL_EX **Journal Generator Template** has been updated so that detail is retained for these new accounts when a payroll expense journal is generated.

5. The following new FSA **Expense Types** for 2013 have been added for the Expenses module:
   - FSADP13
   - FSAMD13

6. The **Expenses Workflow routing** has been updated for the new FSA accounts.

If you wish to change the way you track open items or if your institution is changing the way FSA accounts are managed, such as outsourcing to an FSA vendor, you may want to review the configuration of these accounts to determine if they meet your needs for this calendar year. If you need any assistance with this, please contact the **ITS HELPDESK**.

Reminder: Please note that it is __no longer necessary__ for you to:

- Add a new A1 Calendar.
- Update the Payables Definition.
- Update the Holiday List ID in your Disbursement Bank Account.
- Update the Payment Selection Criteria in all Pay Cycles with the Holiday Calendar.
- Create a new Business Calendar.
  - **Note:** As of Consolidation, your Business Calendar is now named by Business Unit (e.g., 98000 Business Calendar) and no longer reflects a specific year. You will use the same Business Calendar each year and will only need to insert holidays for the respective calendar year, which can be done at any time.

These items were added or omitted as part of Consolidation (July, 2009).

MORE INFORMATION AND SUPPORT

For business impact emergency issues, contact the ITS Helpdesk immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the ITS Helpdesk via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.)

ADDITIONAL RESOURCES

For information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines. For USG services status, please visit http://status.usg.edu.