

## GeorgiaFIRST Financials V8

### Announcement

**UPDATE:** January 14, 2010

**PURPOSE:** To notify users at all institutions that the FSA liability accounts for Calendar Year 2010 have been created and the related configurations have been updated.

**FUNCTIONAL IMPACT:** The PeopleSoft Financials Production Support team has performed the following tasks:

1. The following new FSA liability accounts for calendar year 2010 have been added to the GL account table:
  - 213110 PayDed-Dep Spending Acct FY10
  - 213210 PayDed-Med Spending Acct FY10
2. The following Combination Edit Rules 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 expenses journal is generated.
5. The following new FSA Expense Types for 2010 have been added:
  - FSADP10
  - FSAMD10
6. The Expenses Workflow routing has been updated for the new FSA accounts.

\*\*\*NOTE - Where appropriate, the configuration for the 2010 accounts was set to match your institution-specific configuration from your 2009 accounts. For instance, the setting for the Open Item Flag determines whether you want to track Open Item detail by employee. This flag has been set on the 2010 accounts to match the current configuration on your 2009 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 these configurations to determine if they meet your needs for this calendar year. If you need any assistance with this, please contact the **OIT HELPDESK**.

**SUPPORTING DOCUMENTATION:** The updated **Chart of Accounts – January 4, 2010** has been posted in the **Chart of Accounts** section on the **Documentation** page of the Georgia*FIRST* Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.

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**POSTED:** January 4, 2010

**SUBJECT:** Reminders for Calendar Year 2010

**PURPOSE:** To notify users at all institutions using Georgia*FIRST* PeopleSoft Financials Version 8.9 that OIIT is currently working to deliver the necessary setup for the new 2010 calendar year updates.

**FUNCTIONAL IMPACT:** Unlike previous years where institutions had to take action in their individual databases on the appropriate Business Processes and any related changes pertaining to the new calendar year, OIIT will apply the necessary setup for the new 2010 calendar year updates in the consolidated environment.

OIIT is currently reviewing and testing the following items:

- Adding the new FSA accounts 213110 and 213210.
- Adding the new FSA accounts to the Combo Edit rules.
- Running the **Build Combination Data** process.
- Updating the Journal Generator PAYROLL\_EX template for the new FSA accounts.
- Adding the FSA Expense Types.
- Updating the Expenses Workflow routing for the new FSA accounts.

Additional information on when these updates will be applied to production and any additional instructions that may be needed will be provided as soon as OIIT has completed reviewing and testing these items.

**NOTE:** 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).

**SUPPORTING DOCUMENTATION:** N/A

**ADDITIONAL OIIT RESOURCES and SUPPORT:** To create a new or update an existing production down, business interrupting (emergency) support request, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697). For anything else, contact the **OIIT HELPDESK** at [http://www.usg.edu/customer\\_services](http://www.usg.edu/customer_services) (support request self-service) or e-mail [helpdesk@usg.edu](mailto:helpdesk@usg.edu). (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at [helpdesk@usg.edu](mailto:helpdesk@usg.edu) to obtain self-service login credentials.