



FLAIR ENHANCEMENT REQUEST FORM

ENHANCEMENT NUMBER: 2008-003 REQUEST DATE: 4/8/2008
 (FOR SUB-COMMITTEE USE ONLY)

REQUESTING AGENCY INFORMATION

SPONSOR: Mike Wolfe CONTACT NUMBER: 488-6404
 AGENCY: Department of Children and Families
 CONTACT PERSON: Mike Wolfe CONTACT NUMBER: 488-6404
 EMAIL ADDRESS: mike_wolfe@dcf.state.fl.us

BRIEF DESCRIPTION / TITLE OF ENHANCEMENT

Re-submission of 10/04/2007 enhancement request. Single payment to vendors from multiple account codes.

DESCRIPTION OF BUSINESS NEED

Currently vendors are paid out of only one fund per warrant. The fund chosen by the bill payer is usually the one with the most cash/release or most convenient and then is subsequently reimbursed by the other individual participating funds creating large numbers of JTs and FLAIR transactions and reconciling items.

SUGGESTED SOLUTION

Allow disbursements to a single vendor to be paid from multiple accounts at one time. This enhancement could start with payments to regular vendors, then phase into other types of disbursements. The beginning record selection basis of this process would be at the OLO Level, 6 digit PDN, VIN, daily.

Example: Electric bill for a building to be paid from all of the appropriate account codes on one warrant.

BENEFITS

Efficiencies would be realized as disbursements are posted to the participating funds at the time the vendor is paid. All financial reporting, whether it be State or Federal, would be completed in a more timely fashion. This would also be beneficial at the end of the fiscal year as it reflects on certified forward processes.

ADDITIONAL INFORMATION

*TARGET DATE: **7/1/2008**
 *REQUIRED DATE: **7/1/2008**
 *LEGAL REQUIREMENT: FLORIDA STATUTE FEDERAL
 ADMINISTRATIVE CODE OTHER
 REFERENCE NUMBER(S): _____
 ATTACHMENTS: No YES - NUMBER OF PAGES ATTACHED:

DESCRIPTION OF ATTACHMENT(S):

**OPTIONAL INFORMATION, ALL OTHER INFORMATION IS REQUIRED.*

ELECTRONICALLY SUBMIT COMPLETED FORM TO: MIKE MENTILLO, ENHANCEMENT SUB-COMMITTEE CHAIR
MENTILLO.MIKE@LEG.STATE.FL.US

FOR FLAIR ENHANCEMENT SUBCOMMITTEE USE ONLY

DATE RECEIVED:	4/8/2008
ENHANCEMENT NUMBER:	-2008003
ACTION:	Passed
ACTION DATE:	4/8/2008
PRIORITY:	
COMMENTS:	

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DATE RECEIVED:	
ACTION:	
ACTION DATE:	
PRIORITY:	
APPLICATION(S) IMPACTED:	Central, Departmental, Information Warehouse and Payroll
SYSTEM IMPACT:	High
ASR NUMBER:	
ESTIMATED EFFORT:	Multiple Years
ESTIMATED IMP DATE:	
COMMENTS:	This enhancement will require a complete rewrite of the FLAIR (Central and Departmental) vouchering processes.