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TO:　　　　SAAS Interfacing Agencies

FROM:　　　Cille Litchfield, CSIO

DATE:　　　June 19, 2008

SUBJECT:　HB101 SAAS Processing

In response to HB101, 2008 Regular Session of the Mississippi Legislature, DFA will deploy a publicly accessible website of state agency expenditures effective July 1, 2008, for BY2009 transactions. Changes are required to SAAS to support the implementation requirements of HB101.

Interface File Changes

The payment voucher (PV) document, the electronic payment voucher (EV), and the sub-grantee payment (SP) documents are being changed to capture a privacy flag of 'Y' or 'N'. The interface layouts associated with these document types have been changed to include the new field. As of July 1, 2008, the privacy flag is a required field on these payment documents for budget year 2009. The new document layouts are attached.

Because of the short time frame for this change, if you are unable to make the necessary changes by July 1, 2008, that you can leave the new field blank and populate it when the documents are loaded to SAAS before final approvals are applied.

Each agency has the option of defining a default entry for this new field. If your agency defines a default, you may leave this field blank on the interface file. The default will be used when the document is edited in SAAS. If your agency does not choose a default, the user will be required to populate the field in SAAS before the documents can be finally approved for payment. A copy of this form is also attached to this document.

PV Print Format Changes

The print for payment vouchers (PV's), sub-grantee payments (SP's) and intergovernmental payments (GP's and GT's) will be changed to show the privacy flag. The flag for GP and GT documents will always be "N".

General Ledger Download Changes

The privacy flag has been added to the general ledger. The new layout is attached.

Summary

Other interfaces and documents will be affected. We will notify you of the documents and the projected implementation timeline in a follow up communication. At that time you will be sent new interface layouts. Please contact the MMRS Call Center at 601-359-1343 or mash@dfa.state.ms.us if you have any questions.