



**Department of  
Job and Family Services**

John R. Kasich, Governor  
Michael B. Colbert, Director

Office of Fiscal & Monitoring Services  
Bureau of County Finance  
& Technical Assistance

# CFIS Web

Webinar

September 13, 2012

# Agenda

- Resolved Issues
- Open Issues/Enhancements
- Remedy Issues
- Application Release & Training
- Q & A

# Resolved Issues

- System Alerts & State Messages
  - Detail View
- Reports
  - CR501 Over/Under Reconciliation – Totals are correct
  - CR203 Budget Notification (WIA)- Liquidation corrected
  - Multiple Reports - Overall Rounding Differences
- Cost Allocation
  - Expenditures mapping to current grant rather than grant in liquidation

# Resolved Issues

- Coding
  - CSEA
    - JFSFC010 replaced with JFSFC890
    - Mapping for Non-Reimbursable (JFSFC998 & JFSFC994)
  - PA
    - SCPA and Community Protective Services mapping of June expenditures to liquidating FY12
  - WIA
    - PY10/PY11 Youth In/Out School Mapping Corrected – Refer to Alert 08/15/12 – 09/06/2012
    - Coding remapped from PY11 to PY12 for Cost Allocation
    - Obligation Coding remapped similar to Accruals beginning 07/01/12– Refer to Alert 09/06/2012
    - Draw Reconciliation File (Legacy Systems) – Available Friday each week for download

# Open Issues/Enhancements

- Issues
  - System Alerts & State Messages
    - Email Notification
  - Reports
    - CR203 Budget Notification (WIA) CFDA number for RR and DW
- Enhancements
  - CR251 Voucher Activity
    - [Amount Requested](#)
    - Zero Dollar Vouchers
  - Draw Requests after 2:00 PM
  - New Reports
    - Mandated Share
    - Non-Reimbursable
    - Incentives
    - Obligations & Accruals

# Remedy Issues

- Notes do not Display
  - OIS opened a ticket with Application Vendor
  - Continue to create notes in Word and attach
- E-mail from Remedy
  - Some users have reported not receiving email from Remedy System
  - Check spam/junk mail setting and allow `REMEDY_SYSTEM@odjfs.state.oh.us`

# Application Release & Training

- PAA/SSRMS Functionality
  - Released in UAT on September 6
  - Released to PROD by Quarter Close
- Training
  - September 17 – October 16
  - Focus is on Quarter Close in CFIS Web



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# Questions?