



EE1

Bulkload Work Group

November 12th , 2014

Overview

- Conversion Updates
- Testing Updates
 - Conversion Updates
 - Budget Updates
- Release Information
- Work Group Discussion

Conversion Updates

- Successfully Completed Contract Conversions for 66 Business Units in Test Environment (60,578 contracts)
 - The following BUs were not loaded, and are being processed again today
 - ART01, DCJ01, DMN01, DMV01, DOH01, DSP01, HCR01, OAS01,OMH01, OPD01 (partial), UCS05
- Results will show up in next iteration of extracts
- Additional Conversions will not affect Bulkload

OGS Contract Conversion Plan

- Currently policy changes are being considered that would have OGS owning the creation and maintenance of Corporate Contracts
 - This would mean only OGS would have the ability to create Corporate Contracts.
 - Agencies can create Multi-Agency contracts but would maintain this via the PO Defaults on the contract.
- After April go-live OGS will notify agencies which contracts have been set-up with multiple lines to use (open for release).
 - Initially OGS has indicated the majority of Corporate Contracts will only have the lines created from EE1 conversion.
 - Over time (post April 2015) they will begin to identify which Corporate Contracts will be expanded to have multiple lines.
- OGS is working on communications to inform agencies of the process changes related to Corporate Contracts.
- Example, new business process to handle failed transactions due to Max Amount Limit on Corporate Contracts
- For testing purposes we are working with OGS to get one Contract in place with multiple lines having NYS Items.

Budget Info for Testing

- Spending for the 2015-2016 year is open.
- Must use a budget date of November 1st or later.
- No Document cleanup, or other FYE activities have been performed
- No PO roll has occurred for open POs, only on a selective basis
- State Financial Plan KK and PSP will be made effective as of a budget date of 10/1/14, control will be applied on a selective basis
- Budget Journals for multiple ledgers will be entered for 2015-16 along with the conversion
- Agencies will need to map new cost centers as applicable.

Budget Calendar for Testing

PERIOD_NAME	CALENDAR_ID	BUDGET_PERIOD	BEGIN_DT	END_DT
2015-16 Q1	Quarterly	201516Q1	11/1/2014	6/30/2015
2015-16 Q2	Quarterly	201516Q2	7/1/2015	9/30/2015
2015-16 Q3	Quarterly	201516Q3	10/1/2015	12/31/2015
2015-16 Q4	Quarterly	201516Q4	1/1/2016	3/31/2016

PERIOD_NAME	CALENDAR_ID	BUDGET_PERIOD	BEGIN_DT	END_DT
Period 1 - 2015-04-01	Monthly	2015M01	11/1/2014	4/30/2015
Period 2 - 2015-05-01	Monthly	2015M02	5/1/2015	5/31/2015
Period 3 - 2015-06-01	Monthly	2015M03	6/1/2015	6/30/2015
Period 4 - 2015-07-01	Monthly	2015M04	7/1/2015	7/31/2015

Testing Updates

Number of files to date submitted = 114 inbound files

Agencies who submitted files:

- 1. DOT – 21**
- 2. DOCS – 6**
- 3. DEC – 17**
- 4. OMH – 20**
- 5. DOH – 1**
- 6. DCJS – 6**
- 7. EDUCA – 13**
- 8. HESC – 2**
- 9. Senate – 12**
- 10. SUNYC – 10**
- 11. CUNYO – 3**
- 12. OSC – contracts – 3**

Release Information

- Release 1.09 was published 10/27/14
- [Link to Secure Site Location](#)
- Valid Values published on the secure site

1.10 Planned Release Changes

Inbound Changes

Format ID	Field#	Name	Description of Change	Reason for Change

Extract Changes

Format ID	Field#	Name	Description of Change	Reason for Change
POH		PSP_BUDGET_HDR_STATUS	Add Field	Design change has added new way to identify PSP budget status
RVH		PAYMENT_SEQ# PAYMENT_ID PAYMENT_AMT PAYMENT_METHOD BUDGET_HDR_STATUS	Add Fields	Add in order to be in-line with the inbound RVH lines

Planned 1.10 Structural Changes

Extract Updates

Format ID	Field# Name	Description of Change	Reason for Change
RVL	#21 UNIT_PRICE	Should be number (26,3) not (16,3)	
PCL	CATEGORY-ID (167-171 (X 5)	Mandatory	Required for future reporting

Note: Additional updates on field sizes will also be included affecting the following extracts.

BTX
CTD, CTN
EXA
PCH, PCL
POH, POL, POS, POD
RVH, RVL
TRA
VAC
VOH, VOL, VOD

Known Issues – Future Releases

Bulkload

Format ID	Field# Name	Description of Change	Reason for Change
RFH	#10 TRFH-P-CONTR-NUM	Mark as Filler	Business Process change
RFH	#13 TRFH-ORIG-VOU-NUM	Mark as Filler	Business Process change
RFL	TRFL-ORIG-VOU-BU	Add Field	Business Process change
RFL	TRFL-ORIG-VOU-NUM	Add Field	Business Process change
PCL	#7 TPCL-UNIT-PRICE	Reposition, update type length to 9(15,5) and edit description	Current format is X(16), and actual field value will not fit in allotted space

Questions

