

11. Please describe the new issues:

Wave 1

1. cant get rpeorts that reflect expenditures and obligation by revenue source type
2. Contract doesn't have approve or deny buttons. Can't move forward in the system. Been there since 5/1. Called in help desk ticket 5/15. No resolution or response from Edison to date 6/3.
3. Timeliness of system processing approved transactions in worklist
4. Journals were posted in error by Edison without approval from F & A. Therefore Edison reversed the posting to correct the error but did not notify the agencies that the agency must now edit, & reapprove the journal in order for F & A to review & process the journal. The monthly close took place and we must now copy, add filenet attachments, & approve to get the transactions processed. If we were told about this problem we could have corrected in prior to closing.

Wave 2

1. Cannot access reports that we rely upon to monitor budget and expenditures. Cannot see expenditures reports that have vendors on them with accounting information to verify that transactions are keyed properly. Cannot see breakdown of program expenditures by department id.
2. Budget vs Actual reports & requisitions,
3. Inaccurate/incomplete data in reports hinders the business process. Accordingly there is no advantage of this system over other systems in this regard.
4. The processing time has slowed dramatically for journals, payables, billings. Also Edison is kicking users out much more regularly lately.
5. Is financial data available, how to access that data, and how to reconcile new data with old STARS data
6. Ability to balance monthly detail reports against a monthly summary report.
7. Journal Entry, no one on the help desk could help, and to go to training again and ask other agencies for help
8. Edison financial reports for April do not provide sufficient detail and none of the reports balance with each other.
9. Financial reports

10. The lack of functional accounting reports.
11.
 1. Vouchers denied because of nonprofit status issues not ever raised before now being raised.
 2. Authorizations to Vendor Less than \$1000 denied when entered by an authorized approver because the workflow shows "bypassed" and OCR says there must be one agency approval that shows as "approved" not "bypassed".
 3. Worklist link for "next in worklist" does not go to the next transaction, but instead goes to some unrelated chartfield info.

Wave 3

This question does not apply to Wave 3.