

2011 PAYMENT CONTROL AND CANCEL ARCHIVE PROJECT
TO BE RUN ON THURSDAY, 3/31/2011, FOLLOWING THE BATCH CYCLE

I. Overview

- A. The Payment Control and Cancel Archive removes information from the R*STARS Pmt Control & Pmt Cancel tables that is no longer needed. These tables support the payment cancellation process, which is in the payment processing subsystem.
- B. This archive allows for improved speed and efficiency in online and nightly job processing.
- C. The job does not remove any data from the Datamart.
- D. SFMA does not need to be closed during the reconciliation process and will be available, as usual, Friday morning (4/1/11).
- E. In 2009, this job removed over 8 million records or approximately 52% of the data.

II. Archive and Retention Criteria:

- A. Payment transactions with an issue date earlier than July 1st, 2008 are the focus of this archive.
- B. The kinds of transactions to be archived include:
 - Warrants
 - ACH payments (direct deposits)
 - AFS Checks (DHS)
- C. Transactions that meet the following criteria will be archived:
 - Canceled warrants (Pmt Status “C”) with a cancellation date prior to 7/1/08
 - Paid warrants (Pmt Status “P”) with a redemption date prior to 7/1/08
 - Rewritten warrants (Pmt Status “R”) if the original warrant (Cross-Reference Warrant Number) meets the archive criteria listed above.
 - Expired Warrants (Pmt Status “E”) with an expired date prior to 12/1/10. *The information for these expired payments has already been reported to the Department of State Lands.*
 - Stopped Warrants (Pmt Status “S”) with a cancellation date prior to 7/1/08. There are no Warrants which meet the date criteria for the 2011 archive.
- D. Any Issued warrants (Pmt Status “I”) will be retained.

III. Related Screens:

- 44 SINGLE PAYMENT CANCELLATION
- 45 DOCUMENT/PAYMENT RANGE CANCELLATION
- 46 REWRITE/DUPLICATE PAYMENT
- 47 PAYMENT CONTROL TABLE STATUS MAINTENANCE

IV. Related Reports:

- DAFM314 - Outstanding Warrant Report for Treasury Fund
- DAFR8161- Outstanding Warrants Report

SFMS Responsibility: SFMS Systems Management staff will verify that the archive achieves the expected results and the related SFMA screens & reports function properly following the archive.

Agency Responsibility: None. Please notify your SFMS Agency Analyst if you observe any anomalies with the screens or reports listed above.