

2021 Financial Archive

ALAN PARK

2021 Financial Archive - Responsibility/System Availability

No agency responsibility.

System Availability:

- Friday, April 9 – SFMA is available as usual. Financial Archive jobs will begin after the normal nightly batch cycle.
- Saturday, April 10 – R*STARS 530 screen will have a message that reads “EAI - IT FILE CLOSED”.



2021 Financial Archive - System Availability 4/12/21

System Availability (Continued):

- Monday, April 12 – Expedite cycle will NOT occur.
- R*STARS 530 screen will have a message that reads “EAI - IT FILE CLOSED” for most of the day (possibly all day) while SFMS staff validate the archive.
- SFMS plans to run a batch cycle Monday night (4/12). We will communicate the status of our verification on Monday and open up the IT file as soon as possible.

2021 Financial Archive - IT File Closed

R*STARS System Functionality:

- When the 530 screen displays the message “EAI - IT FILE CLOSED”, agencies:
 - CAN view/update profile screens, use financial inquiry and drilldown screens.
 - CANNOT create, edit or release batches.



2021 Financial Archive - Impact to ADPICS

ADPICS System Functionality:

- When the R*STARS 530 screen displays the message “EAI - IT FILE CLOSED”, ADPICS agencies:
 - CAN create purchase orders, direct vouchers, etc.
 - CANNOT send transactions over to R*STARS. When the R*STARS IT FILE is closed, you will receive the message “R*STARS System Not Available. Document Not Posted.” Transactions will remain in Unposted Status in ADPICS and can be sent to R*STARS once the IT file is open.

Financial Archive - Affected Tables/R*STARS screens

- Archiving financial data through Fiscal Year 2017 except for protected Capital Construction (CC) records.
- Affected Tables/R*STARS Screens:

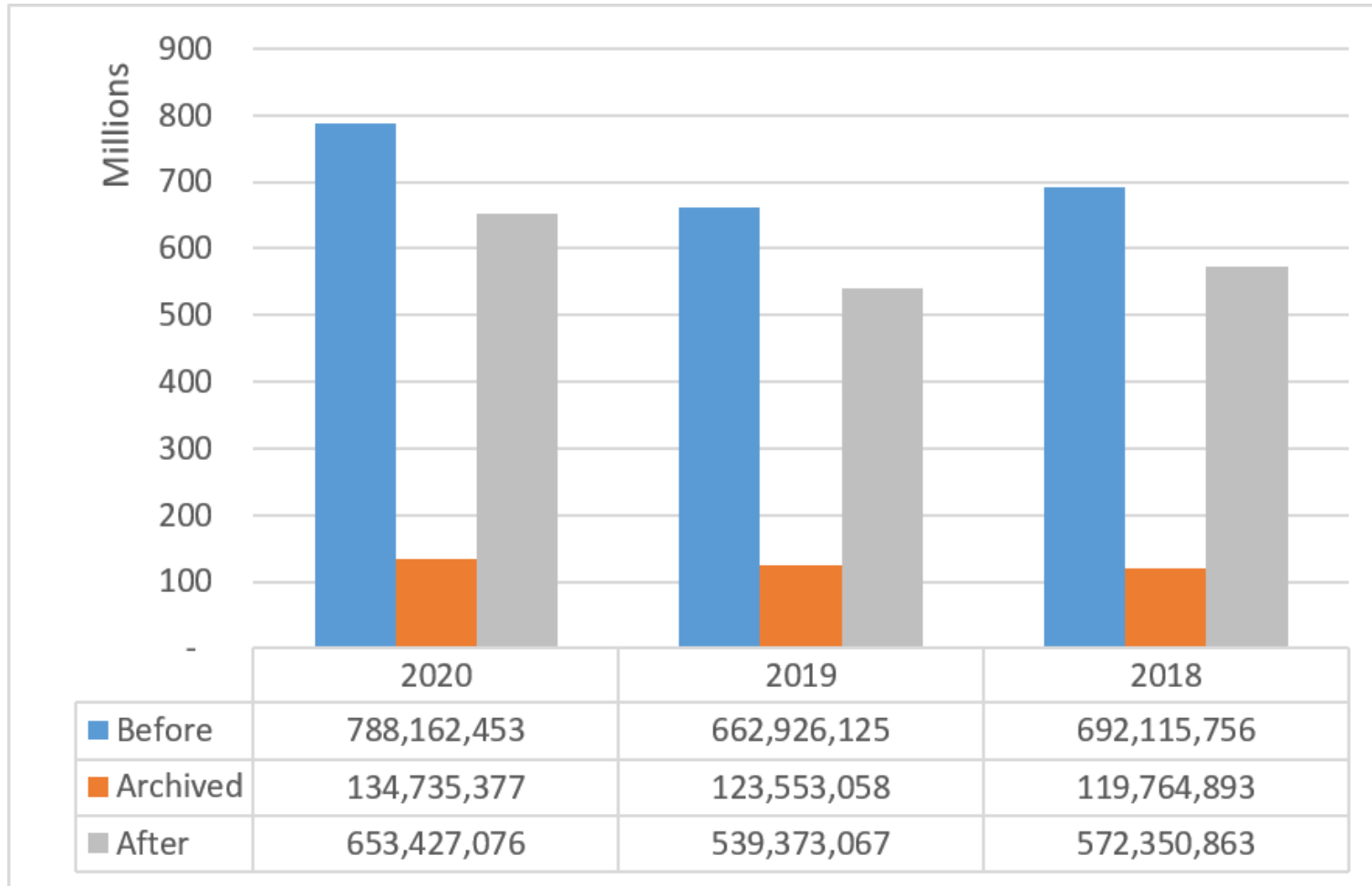
Table	Screen	CC?	Table	Screen	CC?
Document Summary	11	Yes	Contract	68	No
Allotment (Agency Budget)	61	Yes	Agency/Fund	69	No
Appropriation	62	Yes	Project	80	No
Cash Control	63	No	Summary GL Document	83	Yes
Document Financial	64	Yes	Inactive Accounting Event	84	Yes
General Ledger	65	Yes	Summary General Ledger	89	Yes
Grant	66	No			

Financial Archive - Archived tables in the Datamart

Archived records from the following tables are loaded to the Datamart:

R*STARS tables	Datamart table names (begin with SFMSARCH)
Document Financial	Arch Doc Financial
General Ledger	Arch GI Detail
Grant	Arch Grant Financial
Contract	Arch Contract Financial
Project	Arch Project Financial
Inactive Accounting Event	Arch All Acct Event
Summary General Ledger	Arch GI Summary

Financial Archive Record Counts



2021 Vendor Purge

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2021 Vendor Purge – 5/18/21

Responsibilities/Summary:

- No agency responsibilities
- No anticipated system downtime – SFMA should be open at its normal time on Wednesday, 5/19/21.

2021 Vendor Purge – Before Count

Approximate record counts before the Purge:

R*STARS		
Screen Number	Screen Name	Approx. Count
S052	Systemwide Vendor Profile	101,000
S051	Vendor Mail Code Profile	113,500
S03A/S03N	Vendor Alpha/Vendor Number Inquiry Screen	381,000

ADPICS		
Screen Number	Screen Name	Approx. Count
5200	Vendor Table Maintenance	7,500
5150	Vendor Address Table Maintenance	900
1200	Vendor Table Inquiry	22,000

2021 Vendor Purge- Purge Logic

R*STARS Vendor Purge Logic

If the Vendor Number/Mail Code DOES NOT exist on an Accounting Event transaction AND:

The Last Process Date is > 1 year (older than 5/18/20),

The Last Process Date is < 1 year and the profile Status is Inactive,

All search names related to the 51 profile that is being purged,

The 52 profile and related search names if all mail codes are being purged.

2021 Vendor Purge – Retention

R*STARS Vendor Retention Logic

If the Vendor Number/Mail Code DOES exist on an Accounting Event transaction

The Last Process Date is < 1 year and the profile Status is Active

Foreign vendors (Vendor Number begins with 2)

Agency Vendor profiles (Vendor Number begins with 0)

Mail Code 000, the 52 profile and any related search names will be retained if any other mail codes for that vendor qualify to be retained.

2021 Vendor Purge – ADPICS

ADPICS Vendor Purge Logic:

5200 screen – Vendor Table Maintenance

Vendors on 5200 screen that are found on the R*STARS 52 screen purge file.

5150 screen – Vendor Address Table Maintenance

Vendors/Mail Codes on the 5150 screen that are found on the R*STARS 51 screen purge file.

2021 Vendor Purge - ADPICS Continued

ADPICS Vendor Purge Logic:

Some records on the ADPICS 1200 screen (Vendor Table Inquiry) have a mail code and some only have a vendor number (see example below). Records with a mail code go through a different process than records without a mail code.

S	VENDOR NAME	ID	M/C
	A TO Z RENTAL CENTER	1930746694	500
	A TO Z 98302	1930746694	500
	A WOR 97301	1931240692	
	A WORKSAFE SERVICE INC	1931240692	
	A&B SEPTIC	1931016179	

2021 Vendor Purge – 1200 screen

ADPICS Vendor Logic – 1200 screen:

1200 screen – vendor profile with mail code

Compared with vendors/mail codes to be retained on the 5150 screen

- Records that match will be retained
- Records that do NOT match will be purged

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Vendor Purge Record Counts

