
STARS SYSTEM MANAGEMENT GUIDE	1
INTERAGENCY EFT TRANSFERS USING TC 132, 2TE, 17P	1

STARS SYSTEM MANAGEMENT GUIDE

INTERAGENCY EFT TRANSFERS USING TC 132, 2TE, 17P

TC 132 – Set up by SCO with information from the receiving agency as to where they want the EFT to go.

Information for this record is:

Receiving agency's Index/PCA.

Revenue subobject where they want the deposit to be posted.

Document number to use on the Document File.

SCO sets this up using a \$.01 amount.

TC 2TE

Agency generating the payment must generate this transaction using:

their regular expenditure coding except using the TC 2TE that must include:

A Vendor Number,

Invoice Number (receiving agency's Document number).

Subsidiary number (GL 2202 – think most agencies already have this set up – Example:

If they are sending the payment to Tax Commission, they would use 3520000).

Second Agency – the number of the agency receiving the EFT.

TC 17P

Generated by the TC 2TE using the information on the receiving agency's Document Number and deposit information on the Document File.

DMI

If the agency generating the payment has a DMI on the transaction, you may need to change the DMI on the 57 Table. The first three positions is the agency number and must be blanks instead of an agency number. Had to do this with DMI of 'B' to accommodate PERSI DMI 'B' transactions from PERSI to the Tax Commission, and PERSI to Administration. It previously had PERSI's number 183.

Vendor Number

Had to set up a vendor number for STO and Admin with an RP suffix so the EFTs could be identified separately from other transactions. The paying agency needs to use this vendor number. If they are currently using a TC that does not require a vendor number (like TC 282), be sure they blank out the vendor name, address, city, st, and zip before running a test IEU.

Document Number/Invoice Number

Need to set up a document on the Document File for the receiving agency showing where they want the incoming monies to go. This/these document numbers are used by the paying agency in the Invoice number field (similar to the 130/240/170 IAB process).

Subsidiary

Be sure there is a subsidiary under GL 2202 for the agency receiving the payment. This goes on the paying agency's 2TE transaction code.

Second Agency

The paying agency needs to include the second agency where they want the payment to go.

E-mail

The TC 17P generates an e-mail. Recommend to the agency that they use a generic e-mail instead of to an individual. Contact Dave Davies to have him set up the e-mail for testing. This will need to be added to the Agency Contact Database under VENDOR-PAYROLL. (Example: Tax Commission has one called EFT@tax.idaho.gov.) Not sure if Dave Davies adds this to the ACD or if someone else does.

Index/PCA

The receiving agency needs to supply an Index/PCA to put on the TC 132 transaction.

The TC 2TE would replace the TC 282. However, more fields will also need to be populated:

PERSI

		Traditional	PPO	High Deductible
Subsidiary Account #	position 126-132	2000000	2000000	2000000
Vendor #	position 147-155	826000952	826000952	826000952
Vendor Suffix	position 157-158	RP	RP	RP
Invoice #	position 160-173	PERSIRETTD	PERSIRETPO	PERSIRETHD
Second Agency	position 219-221	200	200	200

Need to be sure to blank out the vendor address, city, state, and zip.

SCO enters TC 132 for **Admin**

		Traditional	PPO	High Deductible
Document #		PERSIRET	PERSIRET	PERSIRET
Document Suffix		TD	PO	HD
Index/PCA		9381	9382	9389
Second Agency		183	183	183
Rev Subobj		1535	1535	1535
Grant		750PER	750PER	750PER
Grant Phase		TD	PO	HD
Document Date		010714	010714	010714