

DATE: November 10, 2022

TO: Agency Addressed (No. 8, 2022-2023)

FROM: Paul Whitfield, Director
 Division of Accounting and Auditing
 Department of Financial Services

SUBJECT: FLORIDA ACCOUNTING INFORMATION RESOURCE (FLAIR)
 WARRANT CANCELLATION (WC) UPDATE

In order to improve reporting, a new status code will be used to distinguish prior year warrant cancellations from current year warrant cancellations. When a warrant issued in the prior fiscal year is cancelled, it will now be assigned status code 6. Warrants issued and cancelled in the same fiscal year will still be assigned status code 3.

The new status codes will display on the FLAIR Warrant Cancellation Detail Inquiry screen (see example below). The input fields on the screen will NOT change.

```

WCII                                     10/28/2022 09:54:58
                WARRANT CANCELLATION DETAIL INQUIRY

WARRANT TYPE: 4 WARRANT NO: 1234567 WARRANT DATE: 07/21/22 WARRANT STATUS: 6

VENDOR NAME: OFFICE OF FLORIDA FINANCIAL EDU WARRANT AMOUNT: 12,455.22
VENDOR ID: F111111111001 SWDN: D3123456789 DUPLICATE IND:
ACCOUNT CODE: L1 GF SF FID BE IBI CAT YR WARRANT PAID DATE
                85 10 1 123456 85123456 00 040000 00 10/21/22

WARRANT STATUS:
1 - OUTSTANDING          8 - MARKED FOR DUPLICATION
2 - PAID                 9 - MARKED FOR CANCELLATION
3 - CANCELLED CURRENT YEAR C - MARKED FOR MANUAL CANCELLATION
4 - MARKED FOR MANUAL PAID R - MARKED FOR MANUAL REVERSAL OF CANCELLATION
5 - STOP PAYMENT         S - STOP PAYMENT REQUEST
6 - CANCELLED PRIOR YEAR X - CANCELLATION REQUEST
                        Y - CANCELLATION REQUEST FOR STATUS 5

UPDATE STATUS: -

NEXT: WR TYPE: WR #: WR DATE: TYPE SEL
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT EXIT MAIN RFRSH
  
```

The new status code for prior year warrant cancellations will also be used in the Information Warehouse. Agencies will want to identify queries and reports that utilize the CENTRAL_WARRANT table and modify the warrants to account for this new status code. For example, for a query of all cancelled warrants, status code of 6 will need to be included, along with existing status codes.

Changes are expected to be migrated into FLAIR on December 1, 2022.

Questions regarding the FLAIR change may be directed to the Bureau of Vendor Relations, Vendor Management Team at 850-413-5516.

Questions regarding the change to the Information Warehouse can be directed to the FLAIR Help Desk at Help.Desk@myfloridacfo.com.