

DATE: January 20, 2023
TO: Agency Addressed (No.14, 2022-23)
FROM: Paul Whitfield
Division of Accounting and Auditing
Department of Financial Services
SUBJECT: Transactions with Incorrect CFO Received Dates

This Memo is provided to inform state agencies that the Florida Accounting and Information Resource (FLAIR) contains an incorrect date in the CFO Received Date Field. This Field is one of the fields used in FLAIR to measure prompt payment compliance.

During the period January 11 through January 13, 2023, FLAIR received payment transactions from MyFloridaMarketPlace which contained an incorrect CFO Received Date of 1/18/2024. After extensive research, the Department of Financial Services concluded that the incorrect date had no impact on the timeliness of payments or any interest calculation. It was determined that the best solution was to allow the incorrect date to remain on the historical records. All payments to vendors were issued with a correct warrant/EFT payment date.

This historical data will be seen in Departmental, Central, and Information Warehouse records and reports. Therefore, any agency who receives FLAIR transactional files from DFS may also see the incorrect CFO Received Date on those files and in any agency business systems which use those files. Agencies may also see inaccurate information on the prompt payment statistical and compliance reports, but this incorrect date will have no impact on interest calculation.

Please contact the Bureau of Auditing with payment related questions at Audit.info@myfloridacfo.com. Please contact the Bureau of Vendor Relations with prompt payment questions at BureauofVendorRelations@myfloridacfo.com.