LaGov Costing Changes Effective 9/7/11

Effective 9/7/2011, rules have been applied to LaGov that will default the functional area from the Project Definition level of the WBS element if one has been entered. The functional area can only be overridden with an ARRA functional area (108*).

The following should be noted:

ECC Documents

FV60, FV65 - The functional area will default from the Project Definition level of the WBS element.

ME22N (includes TRNSPORT system) - The functional area will default from the Project Definition level of the WBS element.

ME51N - The functional area will default from the Project Definition level of the WBS element.

KB21N – The functional area will default from the Project Definition level of the WBS element.

MIR7, MIR4, MIGO, ML81N - All coding will default from the PO. Therefore, if the PO contains a WBS and functional area, it will default.

IW31, IW32 (PM work orders) - At this time, the functional area will not default when creating the work order. After entering the required coding on the location tab, the user must enter the functional area when applicable on the Funds Management Object box.

SRM

Shopping Cart, Purchase Orders – which do not contain a work order number will default the functional area from the Project Definition level of the WBS element. If the shopping cart or PO references a work order number, all coding will default from the work order except the GL and Fund. Upon entering GL the fund will default from the work order. Therefore, if the PM or Agile work order contains a WBS and functional area, it will default.

If a functional area is added or changed on the Project Definition level of the WBS element, the system cannot correct entries that have already been made. Journal Vouchers must be prepared to correct expenditures and PO's must be corrected in order for future documents that reference the PO to be correct. If the work order (PM or Agile) needs to be corrected, the user must correct it on the Additional Data tab in PM.