

7/29/2020

Agency	Account Purpose	Implementation Start Date	Anticipated Go-Live Date	Notes:
Office of Unclaimed Property	Unclaimed Property Refunds Account	January 2020	September 2020	First Account Utilizing Outsourced Check Printing
Office of the State Treasurer	Cash Concentration Account, OST ACH Debits Account	June 2020	September 2020	Will Require Manual Entries Until FSF Makes Programming Changes
Office of the State Treasurer	LOSAP Fireman's Pension Account	June 2020	September 2020	Part of Cash Concentration - Separate EIN
Office of the State Treasurer	DPERS Qualified Excess Benefit Arrangement Plan	June 2020	September 2020	Part of Cash Concentration - Separate EIN
Division of Revenue	Revenue Collections, Revenue ACH, Revenue Checking	March 2020	November 2020	Existing Legacy Applications - Will Sunset With IRAS Go-Live
Division of Revenue	Revenue Collections, Revenue ACH, Revenue Checking	March 2020	With IRAS	New Integrated Revenue Administration System
Payroll Human Resources Statewide Technology	PHRST State Employee Payroll Account	July 2020	TBD	Programming Changes Being Evaluated By PHRST
Department of Labor	Training Tax Lockbox	October 2019	December 2020	Extensive Requirements For This Lockbox Implementation
Department of Labor	Unemployment Insurance Employer Contribution Lockbox	August 2020	Early 2021	Lower Scope Than Training Tax Lockbox
Division of Accounting	Vendor Payment ACH and Checking Accounts	July 2020	TBD	Blackout Period For Changes Mid-September to End of November
In Scope - Not Started		Anticipated Start	Anticipated Go-Live Date	Notes:
Office of Pensions	Investment, Direct Deposit, Lockbox, Checking Accounts	Q4 2020	TBD	2 Collection, 1 Disbursement Account
Office of the State Bank Commissioner	Bank Franchise Tax Account	Q1 2021	TBD	1 Collection Account
Division of Social Services	Welfare Checking Account	Q1 2021	TBD	1 Disbursement Account
Division of Developmental Disabilities Services	DDDS Representative Payee For Client Beneficiaries Account	Q1 2021	TBD	1 Disbursement Account
Department of Labor	Petty Cash	Q1 2021	TBD	1 Disbursement Account
Division of Family Services	DSCYF Foster Payments Account	Q1 2021	TBD	1 Disbursement Account