

Weekly Update

Week of October 16, 2017

Subject: FBRA Role Changes
Audience: Finance Users

As part of the ongoing Governance, Risk and Compliance (GRC) project, SCEIS is working with agencies to identify and mitigate Segregation of Duties conflicts. During the GRC presentation to Finance users and in agency meetings, we announced that one of the mitigation steps is the **removal of the FBRA transaction (clearing reset) from the ZFI_GL_JE_CLERK and SUPERVISOR roles for most* business areas.** The role change, to be implemented this week, enhances the internal controls over vendor payables, customer receivables and banking activities. Users will still retain the reversal (FB08) transaction.

There is **no change to the process to have checks issued by the State Treasurer's Office (STO) cancelled, reissued, etc.** For questions about STO check cancellations, contact Angela Gregory at 803-734-2686.

For assistance in resolving any other issues with a cleared item, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or use the email form available at the following link: <http://www.sceis.sc.gov/requests/>.

** Only the State Treasurer's Office, Comptroller General's Office, and agencies with special check issuance/banking abilities will retain the FBRA transaction within those roles.*