

Division of Finance and Procurement
STATE CONTROLLER'S OFFICE

ALERT INDEX

Number	Date Issued	Subject Headings
1	Apr. 17, 1990	Long Bill Line, Group and Group Accumulator Codes in COFRS (for Alpha and Beta only)
2	Apr. 17, 1990	COFRS Centrally Defined Chart of Accounts
3	Apr. 17, 1990	Waiver of Selected Closing Procedures for FY90 (July 1989-June 1990)
4	Jul. 18, 1990 (revised 11/3/93)	Revised - - - COFRS Chart of Accounts
5	Mar. 21, 1990	Cut-off Dates for Updating CAS Chart of Accounts CAS Input Capability Eliminated
6	Apr. 17, 1990	Cut-off Date for Processing Vouchers Payable; Open Encumbrances
7	Mar. 28, 1990	Dual Entry Needed for Budget Transactions Funding Splits Need to be Identified Contracts Need to be Booked as a Purchase Order
8	Mar. 22, 1990	Revised - - State Controller Policy for Query and Update of COFRS Database
9	Apr. 2, 1990	COFRS Document Date Field Assignment of Document ID Numbers
10	Apr. 2, 1990	Limit 20 Lines of Coding for JV or JA Document Non-Long Bill Group and Line Numbers
11	Apr. 2, 1990	Modifications or Deletions to Customer (CUST) Reference Table Spending Authority Control Settings in COFRS
12	Apr. 6, 1990	Department Approval Required on Department Transactions
13	Apr. 6, 1990	Vendor Codes Assignment
14	Apr. 5, 1990 (revised 12/24/92)	Policy on Mandatory/Optional Use of COFRS Financial Modules
15	Apr. 11, 1990	Error Correction Process for Agencies with No On-line Access to COFRS Batching COFRS Documents Not Required Using the Automatic Assignment of Document ID Numbers
16	Apr. 11, 1990	Do NOT Use COFRS Production Environment for Testing Approval Procedures for Documents On-line Audit Trail for On-line Approvals Using 22, 23, 24 Account Type Codes for Expenditures Capital Construction Crosswalk
17	Apr. 12, 1990	Agencies Must Request DOAC to Modify CAS/COFRS Chart of Accounts and Crosswalk Tables

Number	Date Issued	Subject Headings
18	May 9, 1990	COFRS Interim Procedures for RQs and POs
19	May 23, 1990 (revised 5/30/90)	Changes to Payment Voucher (PV) Coding Fields Interim Handling of Vendor Accounts
20	June 8, 1990	Agency Security Administrators for COFRS
21	June 13, 1990	Requests for Exemption from Using COFRS Modules (also see Alert #14) Requests for Automated Interfaces Between Department Internal Systems and COFRS
22	June 14, 1990	Recording Spending Authority for FY 1991 Long Bill and Other Non- Appropriated Budgets for Agencies Live on COFRS July 1, 1990
23	June 22, 1990	Date entry of AP Transactions for FY 91 Long Bill and Non-Appropriated Budgets
24	June 27, 1990	Guidelines for Clarification of Support Functions Between COFRS and DOAC for COFRS Related Questions
25	June 27, 1990	VEND Table Additions and Changes
26	June 28, 1990	FY 91 Phased Implementation Strategy for the Period 7/1/90 through 12/31/90
27	July 10, 1990	Transfers of Annotated Appropriations
28	July 18, 1990	Processing COFRS Requisitions
29	July 24, 1990	CAS/COFRS Capital Construction Crosswalk
30	July 27, 1990	Delayed Use of the Discount Type Table (DISC) Elimination of the 5th Level of Electronic Approval for the Allotment (AL) Transaction COFRS Accounting Period 12 for FY90
31	July 31, 1990	Procedures for Release of Held Payment Vouchers
32	Aug. 2, 1990	COFRS Closing
33	Aug. 14, 1990	Revised - - COFRS Intergovernmental Payment Vouchers (IGPV) Transactions
34	Aug. 10, 1990	COFRS Payments in Excess of a Referenced Purchase Order Amount
35	Aug. 24, 1990	Correction of COFRS Crosswalk Errors
36	Sept. 7, 1990	COFRS IGPV Approval Authorization Changes and Other Clarifications Related to the IGPV Cancellation of Closed FY 90 PO's Carried Forward to FY 91 COFRS Program Code Revised Conversion Schedule Due to Crosswalk Errors
37	Sept. 13, 1990	Capital Construction Codes and Projects
38	Sept. 25, 1990	APP2 Table Security Change and APP2 Record Correction Procedure

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39	Sept. 28, 1990	Improperly Assigned Vendor Codes Mandatory Use of Appropriation Codes for Revenue Transactions Agency Use of EFT Payments
40	Oct. 15, 1990	IGPV Payments Made to the Department of Revenue
41	Oct. 24, 1990	Vendor Codes to be Used for Imprest/Petty Cash Fund Reimbursements COFRS Closing Schedule for FY 91
42	Nov. 21, 1990	Reconciliation of CAS to COFRS Conversion Balances
43	Dec. 20, 1990	Duplicate Entry of Vendors on the VEND Table
44	Dec. 19, 1990	Extended Purchasing System (EPS) Tolerance Limits
45	Jan. 9, 1991	Accounting Specialist Assignments IGPV Account Code Default for Agencies Having Direct Billing Authority Expiration of Roll Forwards of FY 1990 Spending Authority Group Health and Life Insurance Central Pots Appropriation Restrictions Status of the Department of Administration's Direct Billed Intergovernmental Payment Vouchers as of December 27, 1990
46	Mar. 28, 1991	Accounts Receivable Fiscal Rule Effective 4-1-91 Security Administrator Backup for Agencies RQ/PO - Screen Prints Required Discontinued use of CCCC Org on Capital Construction Transactions FY 91-92 COFRS Chart of Accounts Postage Charges to Agencies Booking FY91 Supplemental Appropriations
47	May 3, 1991	1099 Corrections and Correction Processing Fiscal Year End Closing Meeting Cashing of CPPS Payroll Warrants Distribution of Short-term Disability Insurance Pot Payroll Balance Sheet Account PRLN CPPS/CAS/COFRS Crosswalk Security Administrator Training Clear SUSF by Close IGPV Processing Approvals on Purchase Orders Sent to Purchasing
48	June 13, 1991	Long Bill Booking and Implementation of Quarterly Allotment (1302) for FY92 Processing IGPVs for Year End Zero Appropriation Codes for Fund 471 Additional Closing Reports to be Printed COFRS REVA Table Available 7-1-91 for FY 92 Printing FY92 Chart of Accounts
49	June 26, 1991	FY91 Interfaces to COFRS after 6-30-91 Compensated Absence Liability Calculation LB Booking Tables QA Program Tables COFRS Closing Schedule for FY92 Warrant Mailing Costs to be Charged to Agencies

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		IGPV Procedure Violations Using a Purchase Order with an IGPV Discontinued Use of IGPVs for Tax Payments/UI Billings K-1 Exhibit K-2 Exhibit Indirect Cost Negotiation Agreements
50	July 18, 1991	CPPS/CAS/COFRS Crosswalk Delivery Method in COFRS Reports Rollover of GBL and RPTC IGPV Seller Department Immediate Processing of JV, GM, EB, UC is Available Use of OLBL and Cash Tables Optional 92 Document Numbering for IGPVs FY91 Transactions on SUSF 1302 Table Available to Agencies COFRS Reports Frequency List
51	July 30, 1991	FY91 Transaction to SUSF Abnormal Accounts Receivable Balances Organization Code Optional on FY92 Capital Construction PO Year-end Reports Available COFRS Reports to be Used in Preparing Year-end Exhibits FY92 PERA State Share Reduced FY92 Short Term Disability Rate Reduced July 91 Payroll Postings Delayed FY91 Closing Instructions - Amended Certification Letter
52	Aug. 15, 1991	Exhibit Deadlines Delayed July Close Delay Agency Posting of FY92 Federal/Custodial Spending Authority Suggested Language for Pension Footnote Disclosures COFRS Alerts Index
53	Sept. 23, 1991 (revised 10/11/91)	Roll Forward of FY 1990-91 Balances and Final Close Delayed 1302 Quarterly Variance Report Being Retested Select Higher Education Institutions Partially Exempt from Use of IGPVs New Procedures for Billing Exempt Higher Education Institutions Referencing RQ's on a COFRS PV Semi-Annual Accounts Receivable Reporting - Deferred Tuition Reporting
54	Nov. 18, 1991	DOAC Personnel Changes Budget Restrictions Under HB 1302/Second Quarter Revised Plans Approved REVA Table in Production - Revenue Recording a Priority Security Changes Proposed Referencing RQs on a COFRS PV Budget Control Policy New Accounts Receivable Rule Filing of Payroll Registers with DOAC Use of 92 on IGPVs 1099 Programming Status Report Revenues Posted without COFRS Appropriation Codes Payroll (PB) Transactions in SUSF

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55	Dec. 16, 1991 (revised 1/92)	Fixed Asset Data to be Restored Auto Fringe Benefit Mileage Rate Increase Reimbursement of Personal use of State-Owned Vehicles 1099 Training Planned Semi-Annual December 31, 1991 Accounts Receivable Reports Due March 1, 1992 Booking Special and Supplemental Bills Travel Incentives and Awards Request for Extension of Roll Forwards Transfer of Group Health and Life Appropriations
56	Jan. 21, 1992	Fiscal Rules Hearing Referencing RQs on a COFRS PV Annual Certification - Purchase of Fuel for State Vehicles COFRS User Group (CUG) Representatives COFRS Alert Index
57	Feb. 27, 1992	COFRS Conversion Accounts Receivable Reporting Fixed Assets Data Moved to Agencies Fiscal Rule Adopted CPPS 2 Planned Accounts Receivable Report Due March 2, 1992
58	Mar. 13, 1992	Booking FY 1992 Supplemental Appropriation Act Booking Release of Governor's Restrictions Booking New Special Bills COFRS Security Policy Change EPS Pilot to Start March 1, 1992 Collection and Write-Off of Accounts Receivable
59	Apr. 10, 1992	Fiscal Year End Closing Meetings District of Columbia as a High Cost Metropolitan Area Fiscal Rule Hearing Planned May 5, 1992 COFRS Chart of Accounts Title Changes FY 91-92 Procurement Cut-off Date
60	May 22, 1992	FY 1992-93 Requisitions Accepted Referral of Small Accounts Receivable to Central Collections Unit (CCU) Closing Instructions Revision - Page 45 Run Immediate (W) on RC and VI Execution of Settlement Agreements DOAC Staff Party on June 3, 1992 in the a.m. Correction to DOAC External Policy 92-1 CPPS-2 Readiness Checklist Additional Disclosures Required for Year End Exhibits K1 and K2 Changes to the "Roll-Up" Codes for Travel Object of Expenditures Revised Fiscal Rules Available PERA Rate Reduction Bill Signed Release of Governor's FY 92 Restrictions Vendor Holds for Tax Levy or Garnishment COFRS Project Module

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61	June 15, 1992	Fiscal Rule Hearing Date Set for July 1, 1992 FY 1991-92 Compensated Absence Liability Calculation to use PERA State Contribution Rate of 10-6% Payment of State Contribution to PERA under HB 92-1335 CPPS 2 - Revised Implementation Date New COFRS Codes for Higher Education Reporting Items for Closing Action Plans Adjusting Entries after Period 13 Long Distance Telephone Bills for June 1992 Closing Reports to be Mailed Bi-weekly
62	July 24, 1992	Recording General Fixed Assets Release of Payroll/Personnel Information Allowable Costs of Indirect Cost Rate Proposals STD Premium Increase BDA24R - Budget Status by Department Long Bill Line Item Booking Senate Bill 92-209 Unbilled Receivables/Charges Completed Construction Projects Changes in ADNT Table COFRS Alert Index
63	Aug. 13, 1992	DOAC Office Move Suggested Language for Pension Footnote Disclosures New Fiscal Rules Available From Central Stores Fiscal Rules Hearing
64	Sept. 8, 1992	DOAC Open House Thank You for a Successful COFRS Closing State Policy on Reimbursement of Spouse Travel Expenses Eating State Prepared Meals at State Dining Facility EFT Available for Payments to Employees Employee Rental Charge for State Owned Housing
65	Sept. 15, 1992	COFRS Set to Full Control October 9, 1992 Deadline for Recording FY 93 Appropriation Bills Travel Reimbursement Rates Unchanged DOAC Phone List
66	Oct. 9, 1992	FY 93 Closing Dates Set Fiscal Rules Hearing Pre-Approved Form Contracts Changes in Payroll Object Codes Orders of Warrant Stock Quarterly Closing Exception Reports New Object Codes for Inventory Adjustments BDA24R Roll-Up Problems New Spending Authority Codes Added
67	Oct. 28, 1992	State Policy Regarding Meal Periods and Work Breaks Accounting Specialist Reassignments Designation of a Commitment Voucher State Controller Delegated Contract Signatory Requirements for Interagency Contracts

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		Using the COFRS "PO" (Purchase Order) Transaction to Encumber Contracts Planned Purge of Vendor Table
68	Dec. 15, 1992	Termination Payoffs Request for Extension of Roll Forwards COFRS Closing Awards Presented at CFMA Seminar GGCC and COFRS Down Over Christmas Warrant Processing Payroll Downtime Announced
69	Jan. 4, 1993	Fiscal Rules Hearing Set Quarterly Reporting Tools Available December 31, 1992 Accounts Receivable Reporting Suspended Fiscal Responsibility Reports Due Quarterly Reports Due Relaxing EPS Tolerance Limits Delegated Contract Signature Authority Speeds Contract Process
	Jan. 13, 1993	EMERGENCY ALERT - Inclusion of Education Assistance Payments In 1992 Taxable Income
70	Feb. 11, 1993	Revised COFRS Alert Index Continuation of Collection Efforts on Accounts Written-Off Due to Age of Account/No Payment Accounting Specialist Assignments Voice Mail State Banking Contract Awarded to Norwest Bank of Denver Fiscal Rule Changes Adopted FY 94 Chart of Accounts Changes Requested
71	Mar. 29, 1993	Accounting Personnel Access to EPS Purchase Transactions New Contract Routing Form and Contract Special Provisions Forms Available Receivable Reporting Category to be Dropped New Budget Hierarchy Implemented Continuation of Collection Efforts after Write-Off EPS Tolerance Limits Set Timely Vendor Payments Settlement with Airlines Being Pursued Field Control Phone Number
72	Apr. 2, 1993	Fiscal Year Open and Close Meeting Booking FY93 Supplemental Appropriations and New FY93 Special Bills Fiscal Rules Hearing
73	May 6, 1993	New Budget AP Training Fiscal Rules Hearing New Accounting Specialist FDIC Insurance - Risk Category 1 Encumbrance on COFRS CPE for Closing Meeting Correction of FY 1992-93 INTRA and INTER Fund Schedule

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74	May 25, 1993	Accounting Specialist Assignments COFRS Closing Dates Fiscal Rule Changes Adopted Use of AL Transaction
75	May 27, 1993	State Spending Authority Indicator Codes Added for FY 1993-94 New Revenue Source Codes Added for FY 1993-94 New Diners' Club Cards to be Issued
76	July 2, 1993	Quarterly Reporting for June 30, 1993 Fiscal Rule Changes Adopted FY 94 1302 Workplan Reminder Senate Bill 93-245 and Multiple Fiscal Year Contracts Change Proposed to COFRS Security Profile Model Capital Construction Booking Reminder
77	Aug. 11, 1993	Fiscal Rules Rewrite Project COFRS Security Profile Model Changed COFRS Closing Dates New Higher Education Standard Published Filing of AP Documents with OSPB/DOAC Suggested Language for Pension Footnote Disclosure COFRS Alert Index
78	Sept. 15, 1993	Quarterly Reporting - First Quarterly Report for FY 1993-94 Fiscal Rules Hearing New Object Code for Employee Education Assistance Payments Lease Agreement Forms Review of New or Additional Sources of Revenue by OSPB Laser Printer Production of 1993 W-2s
79	Oct. 29, 1993	COFRS Closing Dates Funding Source Code Description (FSCT) Late Payment Charges from Public Service Company of Colorado Vendor File Conversion and Training
80	Dec. 13, 1993	Expanded Definitions of Spending Authority Indicator Codes of FY1993-94 Wage Assignment Fees CPPS FOCUS Assistance and Consultation Meal Allowance for an Early Breakfast or Late Dinner when Travel is Within a Single Day Final Commitment on Federal Reimbursements Reimbursement of Diners' Club Cash Advance Transaction Fees Coding of Federal Pass-through Funds, State Grants and Contracts, Quasi-External Transactions Awards for FY 1992-93 Fiscal Year Payments in Excess of \$1 Million
81	Apr. 6, 1994	Annual Inventory of Consumables Contract Language Six-month Rule PERA Retirement Percentage Increase Corrections to Agency Controller Phone and Fax Numbers Booking FY94 Supplemental Appropriation Bills Employer Paid Moving Expenses

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82	July 28, 1994	Fiscal Rule Changes - Chapter 3, Contracts - Effective September 1, 1994 COFRS Set to Full Control on September 16, 1994 Reminder!! Percentage Used in Compensated Absence Calculation Increased Recording Compensated Absence Liability for Institutions of Higher Education Suggested Language for Pension Footnote Disclosure Gross-to-Net (GTN) Codes on CPPS to Change Reporting Operating Leases on Exhibit F2 New DOAC Employees
83	Oct. 6, 1994	COFRS Closing Dates Approval of "IT" Transactions Employee EFT Information to be Copied from CPPS to COFRS
84	Dec. 9, 1994	Preparation of Federal Cash/Indirect Cost Plans Programming for Quarterly Diagnostic Reports Available Clear Rejected PVs (type 2 and 3) by 12/16/94 Federal Indirect Cost Recoveries for ADA Projects Renewal of Expiring Loans and Advances Financial Responsibility and Accountability Statement Due on 12/30/94 FY94 Annual Employee Travel Report Due on December 16, 1994
85	June 29, 1995	Fleet Management Direct Billing - June 1995 ADP Object/Function Code Changes - FY96 Suggested Language for Pension Footnote Disclosure New Fiscal Rule Effective September 1, 1995 Long Bill Booking Complete
The following Alerts are available electronically on the State Controller's Office web site at: www.sco.state.co.us		
86	Aug. 22, 1995	Changes in Federal Indirect Cost Regulations New Fiscal Rules Available Clean Air Transit Benefit Guide
87	Oct. 13, 1995	Additional Information Required on the Fiscal Year 1995-96 Statewide Travel Report Accounting Specialist Assignments COFRS Closing Dates New Fiscal Rules Available through Juniper Valley
88	Dec. 8, 1995	Colorado State University and Department of Law Receive Quality Close Awards Fiscal Rules Excepted by Legislative Legal Services Accounting Specialist Assignments Routine Statewide Extracts Developed for the Information Management Committee (IMC) Internal Control in Fixed Asset System Transactions to be Purged from SUSF Laser Warrants Start December 12, 1995
89	Mar. 13, 1996	Statewide Payroll Staff Joins Human Resource Division FY96 Year End Processing for August 3, 1996 COFRS Closing Dates Field Control Section Changes Unpaid Leave Charged to Federal Grants and Contracts Unallowed Interest Expense in Central Service Agency Billings

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		State Fiscal Rule Revision Use of Special Provisions in State Contracts
90	May 21, 1996	Field Control Section Changes "First Day" Agencies Medical Expenditures Object Codes Separate Disclosure of Interest Expense Not Required Grant Contracts
91	June 19, 1996	Changes in Phase I Funding of the Americans with Disabilities Act EXPW Table Division of Accounts and Control E-mail Addresses Medical Expense Object Code State Fiscal Rule Hearing
92	June 25, 1996	TABOR Enterprise Revenue Used for Payments for Legal Services Medical Expense Object Codes
93	July 19, 1996 (revised 8/16/96)	New Office Name Customer Appreciation Day - August 9, 1996 Results of July 2, 1996 State Fiscal Rule Hearing Prohibition on Use of State Capital Construction Funds Computer Experience Needed Dating Capital Construction Contracts Suggested Language for Pension Footnote Disclosure (revised)
94	Aug. 15, 1996	Temporary Rules Change Maximum Meal Reimbursement Rate Fiscal Rule Hearing Planned FY96 COFRS Close a Success Pass-through Grant Contracts Tax Guide for Settlement Awards Technical Corrections to the Suggested Language for Pension Footnote Disclosure Taxability of Exemplary Service Awards for State Employees
95	Nov. 7, 1996	Department of Human Services Receives Quality Close Award Fiscal Rule Changes Effective December 1, 1996 Period Six (FY97) Close Date Extended Field Control Section Customer Survey Draft Contract Management Guide Ready for Review Treatment of State Auditor's Office Cost in Indirect Cost Rate Proposals
96	Dec. 10, 1996	Field Control Section Changes Transfer of Small Balances of Outside Bank Accounts to the State Treasurer. Update Request for Travel Advance Proper Recording of Revenue on COFRS New Edits to Vendor Table Fields
97	Dec. 31, 1996	Use of Balance Sheet Acct 1348 - Unbilled Receivables State Controller Reports on the Internet State Contracts Audit Updated Tax Guide for Settlement Awards Field Control Section Changes
98	Feb. 7, 1997	Requests to Reissue Expired Warrants (Fund 100) to be Handled Entirely by Agency

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		IRS Tax Levy Accounts Receivable Administrative Rule
99	Mar. 19, 1997	Additional Guidance on Recording Incentive Awards for State Employees More Information on the Internet
100	Apr. 17, 1997	Requests for Payee Changes Due to Account Assignments Contract Management Task Force (CMTF) Update Fiscal Resource Task Force (FRTF) Update Capital Construction
101	May 23, 1997	New Contract Language Required July 1, 1997 GJTO & ORJT Move to Labor and Employment Fiscal Rule Hearing Held Procedures for Billing Higher Education Institutions Training on the COFRS Revenue Tracking Worksheet Table
102	June 16, 1997	Quarterly Allotment Reporting Repealed Internet Addresses for the Catalog of Federal Domestic Assistance (CFDA) Fiscal rule Hearing Scheduled for July 16, 1997 Fraud Reporting PERA Contribution Rate Change House Bill 97-1082, Section 19(2)
103	July 16, 1997	COFRS Closing Dates No Change in the Percentage Used to Calculate the Sick Leave Liability July 1, 1997 Fiscal Rule Supplement Customer Appreciation Day Reporting Estimated Losses Due to Fraud, Theft or Embezzlement Warrants for Petty Cash and Change Fund Reimbursement
104	Aug. 8, 1997	Revised State of Colorado Substitute Form W-9 Fiscal Rule Hearing Held Distributions to the State Fair Error in Revenue Forecasting and Tracking Policy New Contract "Special Provisions" Page Available FY97 Close a Solid Success
105	Sept. 12, 1997	Customer Appreciation Day New Lost Warrant Affidavits Available Warrant Reissue Request Form Vendor Offset Provision Accounts Receivable Turnaround Report Open/Close Surveys to be Tallied Volunteers Needed for the Fiscal Information Resource Task Force (FIRTF) New Grant Reporting Requirements Under OMB Circular A-133
106	Nov. 12, 1997	Clarification of High Cost Travel Area Reimbursement Charges Appropriate for Capital Construction Projects Revenue Tracking Table Open for Input Contract Approval Process Improvement
107	Dec. 2, 1997	In Memory of Don Mildenerger State Controller's Office Established a Hotline Improvements to the State Controller's Office Web Site

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		Clarification on Capital Construction Printing and Reproduction Costs
108	Dec. 12, 1997	Additional Guidance on Recording Incentive Awards for State Employees
109	Feb. 18, 1998	Exemptions from the Vendor Offset Process Fiscal Rule Hearing Scheduled Vendor Offset Statewide Training Change in Security for PB Transaction Field Control Section Expands Mission and Changes Name Transfer of Interest Earned by Certain Higher Education Institutions on Outside Bank Accounts to the State Treasurer
110	Mar. 13, 1998	FY97-98 Statewide Audit Commences Basic Open/Close Training Open/Close Instructions to be Distributed
111	Mar. 26, 1998	Revised Exhibits K1 and K2 Correction to the Contract Procedures and Management Manual New Capital Construction Diagnostic Report Available Second Basic Open/Close Training Session Scheduled
112	May 15, 1998	Temporary Agency Assignments for FAST Members Project Numbers for Controlled Maintenance Projects - Revised OMB Circular A-133 Pass-through Entity Notification Compensated Absences Accrual What's New on our Web Page
113	May 15, 1998	Caution on Vendor Offset Regarding Invoices Questions Regarding Compensated Absence Liability Calculation Proposed Training on Exhibits Effective Dates of Appropriations in Acts Without a Safety Clause
114	June 5, 1998	Mileage Rate Increased in One Year Fiscal Rules Effective July 1, 1998 Available from Juniper Valley Update on New Central Collections Unit Client Inventory Reports Write-Off of Past Due Accounts Receivable
115	July 17, 1998	GASB 31 Implementation Status TABOR Issue - Funds Returning to the State from Outside of the TABOR District New Field Accounting Services Team (FAST) Members FY98-99 Closing Dates SB98-194 Cash Fund Reserves Report SCO Distribution Boxes
116	Sept. 14, 1998	1998 Disparity Study Taxability or Fiscal Rule Implications of Non-Monetary Incentives Re-authorization of External Bank Accounts Accounts Receivable Project
117	Oct. 6, 1998	Statewide Credit Card RFP to be Issued Vendor Offset Includes Delinquent Student Loans Contracts II Training Course Electronic Data Transmitted by ASAP

Number	Date Issued	Subject Headings
118	Oct. 27, 1998	New State Controller Announced FY97 Statewide Single Audit Available On-Line Agency Contacts for the State Controller's Office Fraud Hotline Fiscal Rule Hearing Scheduled
119	Dec. 21, 1998	New Web Site Address 1998 Reporting for Financial Responsibility and Accountability Act Status of Central Collections Services' New Client Inventory Reports
120	Feb. 1, 1999	Fiscal Rules Related to New Hires Statewide Financial Audit for FY98-99 Alert #60 - Accounts Receivable Rule Not Changes
121	May 19, 1999	New Employees in the State Controller's Office Transfer and Overexpenditure Extension Bill Passes Changes to Open/Close Instructions FY99-00 Chart of Account Changes Capital Construction Six Month Rule Exhibit G Instructions Compensated Absences
122	June 17, 1999	Personal Vehicle Mileage Reimbursement Rate Increase Requests for State Fiscal Rule Waivers Transfer and Overexpenditure Extension Bill Passes GASB Approves Statement 34 - Basic Financial Statements and Management Discussion and Analysis for State and Local Governments Suggested Language for Disclosures in Separately Issued Financial Statements COFRS Chart of Accounts Central Collection's Client Inventory Reports New Field Accounting Services Team Agency Assignments
123	July 16, 1999	Fiscal Rule Hearing Scheduled FY99-00 Closing Dates Compliance with the Capital Construction Six Month Rule Requirement
124	Aug. 12, 1999	Fiscal Rules on Meal Reimbursements Adopted - Effective October 1, 1999 Limitation on Charging Late Fees COFRS Funds to Return to Full Control August 23, 1999
125	Nov. 2, 1999	Point of Sale Electronic Collections Accounting Policy on Credit Card Fees Forgiveness, Settlement, or Compromise of Debt Due the State Processing of Bankruptcies on Claims Due to the State
126	Dec. 17, 1999	Happy Holidays Merger with the Division of Purchasing and Central Payroll Fiscal Rule Hearing Scheduled Y2K COFRS Availability Implementation of GASB Statement 34 - Accounting and Financial Reporting for Nonexchange Transactions 1999 Reporting for Financial Responsibility and Accountability Act Emergency Y2K Procurements Processing of Bankruptcies on Claims Due to the State Central Collections Services Tax Offset Program

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127	Feb. 14, 2000	Statewide Policy on Bank Fees Charged to Agencies for Credit Card Use by Customers Fiscal Rule Changes Effective March 1, 2000 New Payroll Fiscal Rules to be Effective May 1, 2000 Additions to Division's Web Page Open/Close Training Controller Vacancy at Judicial Department
128	Mar. 22, 2000	Proprietary Fund Accounting and the Statement of Cash Flows Open/Close Training Sign-Up Statewide Single Audit Request for ACH Information from Agencies Procurement Card Use
129	Apr. 4, 2000	Reporting Theft or Embezzlement of Assets Valued at \$5,000 or More Accessing our Website Write-Off of Accounts Receivable
130	May 9, 2000	New Contract Policies Warrants Payable and Cash Credit/Accounts Receivable Policy Visa/Mastercard Statewide Contracts Signed