Purchase & Travel Card Programs

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Current “Hot” Topics

– Vendor Name Data Standards
– 3% Withholding
– 1099’s
– Rebate
– Intellilink
– Online Recon
Vendor Name Data Standards

– Effect on CARS
  • Vendor Edit Table
  • Warning Message

– Effect on Agency System’s

– Working with eVA Staff
– Goes into Effect January 1, 2012
  • Rumblings from Washington it may be delayed

– DOA will take care of any payments processed through CARS

– Agencies decentralized for payment have to comply
– Effective January 1, 2011-December 31, 2011
  • No longer responsible for 1099 reporting for card orders

– January 1, 2012 – let’s wait and see…
Rebate for Corporate Paid Cards
  • Pcard (SPCC and GOLD) and ATC 1.46%

Volume for FY2011 higher than 2010

Federal mandate for rebate
Data mining tool

– DOES NOT have DMBE SWaM data
– DOES NOT have 1099 data
  • It is for data mining and not reporting

– Training will be May and June

– Program Administrators automatically enrolled
– Others will request Access
Online Reconciliation

Options

• 1 – Cardholder does online then continues paper
• 2 – Fully online start to finish
  » Virginia Commonwealth University – in pilot
  » Virginia State University - deciding
• 3 – New cards, own COA, fully online
  » Old Dominion University – implemented
• 4 – Fiscal online only
  » Virginia Tech – deciding
  » Univ of Mary Washington - deciding
• 5 – Billing file export process only
Questions?