GA@WORK

Change Impact View
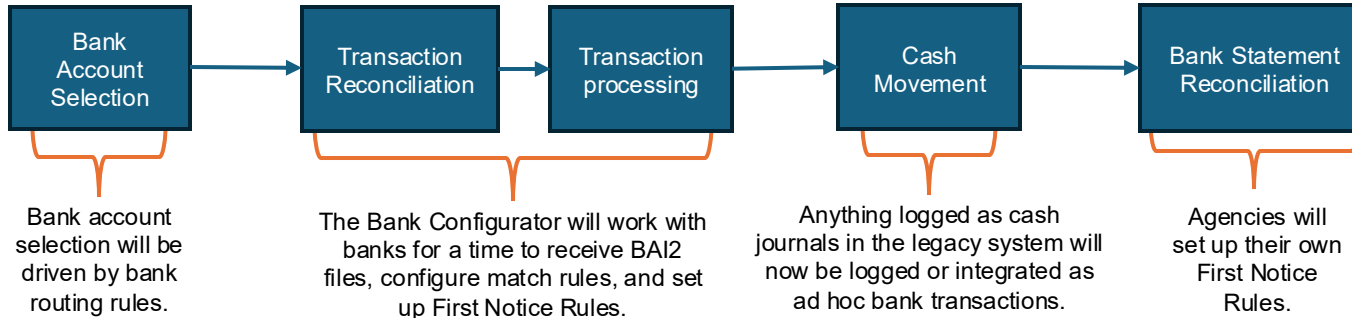
Banking

PERSONA DESCRIPTION

- The change impacts described here are most applicable to Deposit Specialists, Bank Reconciliation Specialists, Settlement Specialists (Spend, Procurement, Payroll, & Misc.), Customer Payment Specialist, Cash Specialists, Accountants, Accounting Operations Leads, Cash Operations Leads, Finance Executives, and AR Operations Leads.
- This information is not exhaustive, and users are reminded to complete applicable training and review Job Aids.

KEY CHANGES

- Bank account selection will be driven by Bank Routing Rules; Settlement Specialists will have the ability to override these rules during payment processing or settlement runs.
- Agencies will set up their own First Notice Rules and will gradually adopt this functionality as GA@WORK is implemented.
- Garnishments and non-employee expenses will be handled as Ad Hoc Payments.
- Miscellaneous Payments will be used for single-pay transactions and non-customer revenue returns.
- Check printing will be outsourced to Xerox.

SAMPLE WORKFLOW IN BANKING

- This is a basic overview of a Banking Workflow.
- Work with your agency and in GA@WORK for any specifics to your agency.

Bank Account Selection → Transaction Reconciliation → Transaction processing → Cash Movement → Bank Statement Reconciliation

Bank account selection will be driven by bank routing rules.

The Bank Configurator will work with banks for a time to receive BAI2 files, configure match rules, and set up First Notice Rules.

Anything logged as cash journals in the legacy system will now be logged or integrated as ad hoc bank transactions.

Agencies will set up their own First Notice Rules.

AD HOC BANK TRANSACTIONS

- Anything logged as cash journals in the legacy system will now be logged or integrated as ad hoc bank transactions.
- Accountants and Accounting Operations Leads will no longer need to move cash with expense items manually, as the system will auto-populate these entries.

AUTO RECONCILIATIONS

- The first 6 months to 1 year after go-live will see significant changes. The Bank Configurator will work with banks to receive BAI2 files, configure match rules, and set up First Notice Rules.
- Agencies acting as reconciliation specialists will have the ability to create, add, or update First Notice Rules based on information received from bank statements.

What are benefits for Banking in GA@WORK?

- There are streamlined processes with automatic notifications and system integrations.
- In GA@WORK, there is reduced administrative work for bank account selection and reconciliation.
- Available in GA@WORK are enhanced tracking and reporting capabilities.
- There will be improved banking reconciliation functionality and handling.

What could be challenges to Banking to adopt GA@WORK?

- Users may experience a learning curve for new processes and functionalities as they become familiar with the system.
- It will be necessary for users to adjust to new fields and reporting requirements.

GA@WORK
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ⓘ MORE INFO | https://sao.georgia.gov/nextgen