

Transparency in Government Act Reporting Agency Payments & Obligations

In consideration of Fiscal Year (FY) **2023** Transparency in Government Act (TIGA) reporting requirements communicated by the Department of Audits and Accounts (DOAA) and as a service to our customers, please see the following summary of key information and changes for related processes used in support of “Payments and Obligations Data.” Additional instructions are available on the State Accounting Office (SAO) website at www.sao.ga.gov by accessing the following navigation: **Home** → **Systems** → **Financials** → **Transparency in Government Act** → **Payments and Obligations**

What is requested of each agency supported by SAO’s TeamWorks Financials system regarding Payments and Obligations data? In response to the requirements of TIGA reporting, DOAA has requested that state agencies provide extracts of FY **2023** data for certain specific grants and contract payments for the **2023** Fiscal Reporting Year. This data is to be reviewed and validated by the agencies prior to submission to DOAA by **October 16, 2023**.

Will the expenses included in the Payments and Obligations reporting requirements for FY 2023 be the same as last year? Yes.

Will I be able to review my data prior to submitting to DOAA as was done in the previous year? Yes. SAO will provide a means by which entities will extract/retrieve their data (as well as the data of any attached entities) for validation. The entities then will be responsible for validating the data, applying adjustments (as required in accordance with Georgia Open Records Act considerations), and submitting the data to DOAA in the requested format.

Any adjustments will be completed by either adjusting the extracted TeamWorks data before uploading to the DOAA submission website, or by adjusting the data after it is uploaded to the DOAA website application. **DOAA has indicated that each agency will be responsible for the submission of their data for FY 2023 TIGA reporting purposes.** Accordingly, SAO will **NOT** transmit any specific agency data to DOAA on behalf of the agencies.

SAO will support the Extract process and TeamWorks pages **starting on September 11, 2023**. The extract process should **NOT** be run before this date. DOAA will provide instructions for loading Payments and Obligations data into the DOAA submission website at a later date.

Extracted and validated data is due to DOAA by October 16, 2023

Will queries be provided to assist with the data validation process? Yes. Validation queries will continue to be provided which will yield details of the extracted data.

When should I plan to perform the Payments and Obligations data validation process? Each state entity will be required to extract, review, adjust as needed, upload and confirm their Payments and Obligations data to DOAA in the instructed manner by **October 16, 2023**. Extracted data will be available to entities for retrieval from TeamWorks by **September 11, 2023**.

Will I need to perform the Payments and Obligations review procedures if no adjustments are needed? Yes. All state entities supported by SAO TeamWorks are required to extract, review, submit and confirm their TIGA data even if no changes are needed.

The procedures provided by DOAA and SAO must be performed to ensure that the Payment and Obligations data accurately and completely reflects the entities' expense transactions which will be compiled and reported by DOAA for TIGA reporting purposes and placed on www.open.georgia.gov by **December 31, 2023**. DOAA will extract Professional Services expenses from the payments' files for inclusion in the Professional Services Compilation Report, which will also be placed on www.open.georgia.gov by **December 31, 2023**.

What's New for FY 2023? There are no changes for FY 2023.

Who do I contact if I have questions on verification or instructions regarding Payments and Obligations? Send an e-mail to fscm@sao.ga.gov. Please put TIGA – Payments and Obligations in the subject line.

QUESTIONS: SAO Customer Service Center (CSC) - FS
404-657-3956
888-896-7771
fscm@sao.ga.gov