

INTERFACE CUTOFF LISTING
FISCAL YEAR 2013

Interface DSN: PFIS.FIS.TRAN.'XXX.XXXXX.'(=Value in DSN Column below) INTRFACE

Description	Frequency	DSN	Sub Sys Id	Doc Prefix	Source Applications	Contact	Cut-off date
Interfaces from Systems External to FAMIS-							
Admin Off. of the Courts (Vouchers)	M-F	DLY.AOC.	AC	VTJA	AOC System	Aridene Colley (ITD) - (305) 596-8975 Maria Attong (AOC) – (305) 349-5525	09/25/2013
Building (includes deposit and voucher which must be for NEW YEAR)	M-F	DLY.DIBL	BL	DIBL JTBL VTBL	Building Cashier System	Dalia Garcia del Rio (ITD)-(305) 275-7606 Terry Smith (Bldg) – (786) 331-5000	10/01/2013
Building Web (deposit)	M-F	DLY.DWBL	BL	DWBL VTBL	Building Cashier System	Dalia Garcia del Rio (ITD)-(305) 275-7606 Terry Smith (Bldg) – (786) 331-5000	10/01/2013
DHS Voucher Interfaces: • VPK • Subsidized Child Care	Twice Monthly	MLY.CDS.	HS	VTHS	State System and ITD CDS programs	Nieves Del Rio (FIN) – (305) 375-5111 Marie Woodson (DHS) - (305) 514-6091 Shemeka Martin (DHS) - (305) 908-7300 Pilar Feldman (ITD) - (305) 596-8770	09/20/2013
Energy – GSA administered (vouchers)	Monthly	DLY.ERS.	41	VBGS	Energy Resource System	Jim Ghersi (ESTD) - (305) 596-8936 Celia Hudson -ISD(GSA) - (305) 375-2898 Dan Coogan – ISD(FUMD)- (305) 375-1814	09/20/2013
Energy – Others depts. (vouchers)	Monthly	DLY.ERS66 DLY.ERS68 DLY.ERSSP	42	VBGS VBPW VBGS	Energy Resource System	Jim Ghersi (ESTD) - (305) 596-8936 Celia Hudson -ISD(GSA) - (305) 375-2898 Dan Coogan – ISD(FUMD)- (305) 375-1814	09/20/2013
Energy Cap	Daily	DLY. ECAP01	EC	VBID VBSP VBPW VBFR VBCC VBLB VBVZ VBPD	ENERGY	Wanda Suarez – ITD - (305) 596-8815 Dean Richards – ITD - (305) 596-8379	9/20/2013
GSA Journal Entry work order	Monthly	MLY.GSAJE	10	JGGS	AS400	Celia Hudson -ISD(GSA) - (305) 375-2898 Tekia Clark – (305) 375-4142 Glen Cleghorn – (305) 375-1520	09/25/2013
GSA/HR - Unemployment Compensation exp. Distr.	Qtrly	MLY.GSAUC		JTGS	AS400	Celia Hudson -ISD(GSA) - (305) 375-2898 Glen Cleghorn – (305) 375-1520	09/25/2013
ERD interfaces: • Background checks • Advertisement Cost	Monthly	DLY.ERD. DLY.ERDADV	ER	VTER JTER	Background checks PSFT e-Recruitment	Joan Chin Nuke (ISD) – (305) 375-4495 George Brewster – (305) 275-7834	09/20/2013
ITD - Telecommunications Billing (vouchers & JEs)	Monthly	DLY.TCM.	10	JHIT JTIT JSIT	ICI Billing System Bellsouth and Telecommunication	Haldo Perpignand (ITD)-(305) 596-8743 Yinka Majekodunmi (ITD)-(305)596-8383	09/20/2013

				VTIT	System		
ITD - Telecommunications A/R (Tx 753)	Monthly	DLY.TCM2	10	JTIT JSIT VTIT	ICI Billing System	Yinka Majekodunmi (ITD)-(305)596-8383 Haldo Perpignand (ITD)-(305) 596-8743	09/20/2013
TELECOMMUNICATIONS	Daily	DLY. TCM3	10	JHIT JTIT	Telecommunications	Haldo Perpignand (ITD) - (305) 596-8743	9/25/2013
Fleet Mgmt (EMS) (Tx 705 & 708's)	Monthly	DLY.EMS.	03	MEGS	Equipment Management System	Francisco Perez (ITD)-(305) 275-7627 Daniel Stanisky (ITD)- (305) 275-7822 Olga Diaz (GSA) – (305)-375-2295	09/25/2013
Fleet Mgmt (Tx 751's)	Monthly	DLY.EMS2.	03	MEGS	Equipment Management System	Francisco Perez (ITD)-(305) 275-7627 Daniel Stanisky (ITD)- (305) 275-7822 Olga Diaz (GSA) – (305)-375-2295	09/25/2013
GSA Materials Mgmt	Weekly	DLY.GSAM.	JG	JTMM JTGS	Mat. Management Inventory Control System	Glenn Cleghorn (GSA)-(305) 375-1520 Celia Hudson -ISD(GSA) - (305) 375-2898	09/25/2013
GSA – Unemployment	Qtrly	DLY.GSAM.	JG	JTGS	GSA-Unemployment Compensation	Glenn Cleghorn (GSA)-(305) 375-1520 Celia Hudson -ISD(GSA) - (305) 375-2898	09/25/2013
Parks (Cost Acctg)	M-F	DLY.PRK.	PK	JUPR	Time and Charges System	Armando Gonzalez (MDPR)- (305)755-7918 Jose Barajas (ITD)- (305) 275-7614	10/01/2013
Park Labor Allocation	Monthly	DLY.PRKLA	P1	LAPR	Labor allocations	Armando Gonzalez (MDPR)-(305) 755-7918 Jose Barajas (ITD)- (305) 275-7614	10/01/2013
Parks (RMS)	Daily	DLY.PRKRMS	P2	DIPR	RMS System	Armando Gonzalez (MDPR)-(305) 755-7918 Jose Barajas (ITD)- (305) 275-7614	10/01/2013
Parks (EMS)	Monthly	DLY.TRA.	04	MEPR	EMS system	Francisco Perez (ITD)-(305) 275-7627 Daniel Stanisky (ITD)- (305) 275-7822 Michael Tomasso (P&R) – (305) 755-7967	10/01/2013
Parks (Warehouse)	Monthly	DLY.PRKW.	PK	JAPR	Cost Accounting System	Debbie Frost (P&R)- (305) 270-2984 Jose Barajas (ITD)- (305) 275-7614	10/01/2013
Planning & Zoning Collections (deposit)	M-F	DLY.DPX	JP	DIPX	Collection System	Ileana Cea (PZ)- (305) 375-2942 Gustavo Lannes (P&Z)- (305) 375-1956 Greg Izak (PZ)- (305) 375-4973 Irmina Salomon (PZ)- (305) 375-2939	10/01/2013
Planning & Zoning Impact Fees	M-F	DLY.PWK.	JP	DIPZ JTPZ JIPX DIPX	Impact Fee Application	Ileana Cea (PZ)- (305) 375-2942 Gustavo Lannes (P&Z)- (305) 375-1956 Greg Izak (PZ)- (305) 375-4973 Irmina Salomon (PZ)- (305) 375-2939	10/01/2013
Public Works	Monthly	DLY.PWDLD.	PR	JTPW	Cost	Blanca Machado (PW)- (305) 375-3728 Sandra Melean (PW)- (305) 375-1228	09/25/2013
Tax Collectors	M-F	DLY.TCRFD.	T1	VFTC	TaxSys	Gladys Galigarcia (ESTD)- (305) 275-7605 Jan Martin (ITD)- (305) 275-7610 Michael Camero(FIN) -(305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	09/20/2013

Tax Collectors	M-F	DLY.TMPFD.	TX	VFTC	TaxSys	Gladys Galigarcia (ESTD)- (305) 275-7605 Jan Martin (ITD)- (305) 275-7610 Michael Camero(FIN) -(305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	9/18/2013
Tax Collectors	M-F	DLY.TCREDMP.	T1	VGTC	TaxSys	Gladys Galigarcia (ESTD) - (305) 275-7605 Jan Martin (ITD) - (305) 275-7610 Michael Camero(FIN) - (305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	9/24/2013
Tax Collectors	M-F	DLY.TCDISTR.	TC	VDTC	TaxSys	Gladys Galigarcia (ESTD) - (305) 275-7605 Jan Martin (ITD) - (305) 275-7610 Michael Camero(FIN) - (305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	9/24/2013
Tax Collectors	M-F	DLY.TCDEP.	DT	DITC DETC DQTC	TaxSys	Gladys Galigarcia (ESTD)- (305) 275-7605 Jan Martin (ITD)- (305) 275-7610 Michael Camero(FIN) -(305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	10/01/2013
Tax Collectors	M-F	DLY.TCDISTR.	TC	JTTC	TaxSys	Gladys Galigarcia (ESTD) - (305) 275-7605 Jan Martin (ITD) - (305) 275-7610 Marie Franco (TX) - (305) 375-3631 Michael Camero(FIN) -(305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	10/02/2013
Tax Collectors	M-F	DLY.TCJE.	TC	JTTC	TaxSys	Gladys Galigarcia (ESTD)- (305) 275-7605 Jan Martin (ITD)- (305) 275-7610 Michael Camero(FIN) -(305)375-2503 Dumas, Geosvanys(FIN) - (305)375-1136	10/02/2013

Payroll Related Interfaces -

MDT Labor Distribution	Bi-weekly	BWY.GRANT.	LD	LAMT	FAMIS	Cecilia Prosper (MDT)-(786)469-5193 Kalai (ESTD) - (305) 275-7624	09/26/2013
Payroll	Bi-weekly	BWY.PER1.	PR	SACW	Payroll System	Regina Williams (ESTD)-(305)275-7853 Gary Gwynn (ITD) -(305) 596-8144 Claudia Garcia (Fin) - (305) 375-5080	09/18/2013
Payroll - 5% Contribution	Bi-weekly	BWY.PER3.	PR	SACW	Payroll System	Regina Williams (ESTD)-(305)275-7853 Gary Gwynn (ITD)- (305) 596-8144 Claudia Garcia (Fin) (305) 375-5080	09/18/2013
Payroll – FRS	Monthly	MLY.PAYFRS.	PR	SACW	Payroll System	Regina Williams (ESTD)-(305)275-7853 Gary Gwynn (ITD)- (305) 596-8144 Claudia Garcia (Fin) (305) 375-5080	09/30/2013
Payroll – Pay Voucher Fee	Bi-weekly	BWY.PAYVCB.	FN	JHFN	Payroll System	Regina Williams (ESTD)-(305)275-7853 Gary Gwynn (ITD)- (305) 596-8144 Claudia Garcia (Fin) (305) 375-5080	09/18/2013
FINANCE FRS	Monthly	MLY. FRSINV	FN	VTSE	FINANCE	Gary Gwinn - ITD - (305) 596-8144 Claudia Garcia (Fin) (305) 375-5080	09/30/2013
Child Support (SDU)	Bi-weekly	BWY.SDU.	PY	VTFN	Payroll/ Child Support	Claudia Garcia (FIN) (305) 375-5080 Milind Tankkar (ITD) - (305)275-7771 Kalai (ITD) (305) 275-7624	09/20/2013

Interface Internal to FAMIS							
ACH	M-F	DLY.ACH	07 02	WTCW WTSW	FAMIS	Maria Cabrera/Nieves Del Rio (FIN)-(305) 375-5111	09/25/2013
Bank Deposits Cleared Interface– Wachovia	M-F/ T-S	DLY.FDEP.	BD	BDCW	Wachovia	Lourdes Julien (FIN) - (305) 375-5080	10/01/2013
Bank Recon (cleared checks) – Wachovia	M-F/ T-S	DLY.FUNB.	BR	BRCW	Wachovia	Lourdes Julien (FIN) - (305) 375-5080	10/01/2013
Checks	Multiple weekly	DLY.CHK.	02	CKCW	FAMIS	Nieves Del Rio (FIN)-(305) 375-5111	09/27/2013
Interest Distribution	Monthly	DLY.INT.	IJ	IJCW	FAMIS	Marilyn Crucet (FIN) – (305) 375-3558	10/03/2013
FAMIS	Daily	DLY. IGUAP	FN	JGCW	FAMIS	Jose Martinez - ITD – (305) 275-7622	TBD
Budget Interface	Annual	DLY.BPR	70	BTCW	Budget System	Miriam Weinberger(ITD)-(305)596-8251 Jim Gheri (ESTD) - (305) 596-8936 Connie White (FIN) – (305) 375-3558	10/25/2013
Rebate Cheks	Monthly	MLY.REBATE	FN	BTDS BTBU BTBR	FAMIS	Luis Diaz (ITD) – (305) 596-8821	TBD
Check Cancellation	On Demand	MLY.CHKCAN	FN	JCID CCCW JSFN	FAMIS	Luis Diaz (ITD) – (305) 596-8821	TBD

* - Note – In order to have sufficient time to clear all interface posting errors, we encourage the departments to submit final interface for FY2013 prior to 9/20/2013