ASSET Technical Bulletin

ASSET Changes – Will be deployed on September 20, 2023

New service available for JVSG program

 A new service is available for the JVSG program called "JVSG DOL Significant Barriers to Employment Eligibility". This service tracks the SBEs that makes a veteran, service member or other covered person eligible for services

JVSG DOL Significant Barriers to Emplo	pyment Eligibility	Determining veteran or other eligible person DOL sign	nificant barriers to employment
* DOL	VETS Significant Barriers to Employment -	- Veterans and Service Members. 🚯	
	Entitled to VA compensation	-	
	Served during the Vietnam era		
	Recently Separated and unemployed for	more than 27 total weeks	
	Between the ages of 18 and 24		
	Lack a High School diploma		
	Low Income		
□ F	Homeless or at risk of being homeless		
	Currently incarcerated or released from i	incarceration	
	Member of the Armed Forces who is wou	inded, ill, or injured, and receiving treatment	
ד 🗆	Transitioning Service Member		
* DOL	VETS Significant Barriers to Employment -	- Other Covered Persons. 🚯	
	A Widow of a Veteran who died due to a	service-connected disability	
□ A	A spouse of a Service Member who is PC	DW/MIA	
A []	A current or surviving spouse of a Vetera	an disability of 100%-Permanent and Total	
A 🗆	A spouse, or other family caregiver of wo	ounded, ill, or injured Service Members	

TAA Financials Changes

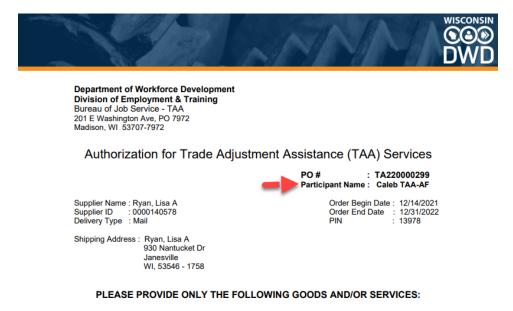
Various enhancements were made to the TAA Financials sections, including Purchase Orders, Invoices, and Alerts areas, and a new option to record refunds was added.

Purchase Orders

• Staff are now able to search POs by PO# using all available operators:

↑	TAA PO Search	
TAA	PO Search	
	Fiscal Year:	2024 🗸
	Field:	P0 # 🗸
	Operator:	Begins With 🗸
*	Criteria:	Begins With Ends With Contains

• Participant name now appears near top of Authorization for TAA Services so staff can easily tell who the PO is for:



Invoices

 System will capture UI Year and week automatically and error messages have been clarified so staff only pay invoices for appropriate weeks and save time on entry

🕈 / ASSET Financials / TAA Invoices / 1	Invoice Details		
nvoice Details			
is is a potential duplicate invoice. Please p	eview and correct as needed. This could result in overpayment to the Supplie	r and will need additional work.	
		Event History	
Status: In-Progress V Save	Detete	Saturat	Dispute
Comments:		Dispute Comments:	
		De la	
	caution 2000 character limit	caution 2009	character limit
		ASSET Invoice #:	
ASSET PIN:	13978	ASSET Invoice #: * Total Invoice Amount:	ASTTAA240000492
Receipt Processed Date: 🔘	09/15/2023		3 100 00
Scheduled Payment Date: 🕥		Amount to be Invoiced:	\$100.00
Supplier ID:	Get Remittance Address	Participant Name:	TAA-AF, Caleb
Supplier Name: Supplier Locations:	v		
Segin Date:	07/30/2023		
End Date:	08/12/2023		
Supplier Invoice # Remittance Advice:	Week 31/2023 - Viewk \$2/2023		
supprise involue to resinitizative supprise			

- CPs with TAA Creator role are now able to make changes to Rejected or Disputed Invoices so that issues can be more easily corrected.
- The Invoice comments box is frozen on save, and only allows new additions to the comment for auditing purposes.
- Minor improvements were made to the Invoice grid for readability.
- Improvements were made to validations and information bubbles for clarification.
- Scheduled Payment Date field is standardized the on the Supplier Invoice, so that Supplier and Participant invoices are scheduled for the same date (set at the time of invoice approval), eliminating the need for CPs to enter a scheduled payment date.
- A third checkbox on the Participant's invoice was added so staff can indicate that advance payments were made:

This is an advance payment for job search and relocation fees. Payment is appropriate and supported by approved estimates and uploaded receipts.

- Event History on Supplier & Participant Invoices now tracks deletion of line items so that it displays accurate information for auditing purposes.
- Field was added to capture "Date invoice was received by DWD" with an information bubble to clarify

ASSET Financials / TAA Invoices / Invoice Details	
Invoice Details	
Status: In-Progress V Save Delete	Bubmit
* Supplier Invoice / Remittance Advice #:	ASSET Invoice #:
caution 70 character limit involce Received at DWD Date:	* Total invoice Amount: s
If perficipent expense, use the date on the TRA-850; if vendor expense, use the invoice statement date. Scheduled Payment Date:	Amount to be involced: S
* Invoice Date:	
* Supplier ID: Get Remittance Address	

ASSET Technical Bulletin -

Find this document at: https://dwd.wisconsin.gov/DETAPPS/detapps_info/secure/asset/tech-bulletins.htm

• Added ability to search Invoices by Invoice Status:

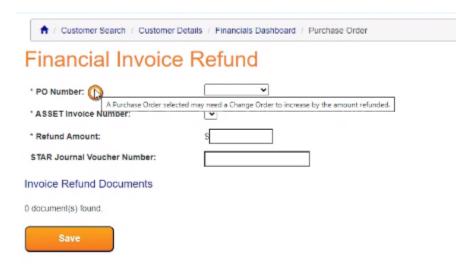
spplier Invoices SSET Invoice #	Invoice Date	Schoduled Pay	Batch Process	Supplier Im
Search	1		In-Progress Disputed Submitted Approved Rejected Cascaled Scheduled Pad Schedule Faled	
Invoice Status			•	0
PIN			-	
TAA Creator				
Star Voxcher Name	bevi			
End Date				10
Start Date				10
Invoice Number				

• System now displays Invoices that have been deleted, so they can be accounted for:

Invoice Status			~	0			
Search Supplier Involces			In-Progress Disputed Submitted Approved Rejected Cancelled Schedule Falled Schedule Falled Schedule Falled				
ASSET Invoice #	Invoice Date	Scheduled Pa		Supplier Involut #	ASSET Inv Created/Updated	S Amount Involced	Shifes +
ASTTAA240006453	07/07/2023		USING	5453213545 calke failten	01/10//2023	\$2,500.00	Dekkel
ASTTAA230066433	06/26/2023			monday2 21954654665	99/28/2023	\$7,000.00	Deleted
ASTTAA230006425	06/13/2023			1233333	86/13/2023	\$2,546.00	Deletest
ASTTAAZ30000328	05/02/2023			dvavillag3lg1lga4585	96/15/2023	5100.00	Deleted
ASTTAAZ20008638	11/04/2021	11/24/2821		22444	12/06/2021	\$4,182,45	Deputed
ASTTAA240006482	06/06/2023			7777777	09/13/2023	\$188.00	In-Progress
ASTTAA340006472	07/19/2023			digithabile	47/15/2023	\$1 266-00	In-Progress

Refunds

• Functionality was added for staff CPs with TAA Creator role to enter Refunds paid against Invoices on Participants' Financials Dashboard:



• Refunds then appear on the Expenses grid:

Financials Program Area : 7	Dashboard ^{TAA}			
Expenses Paid to Particip Benefit Type	Amount Paid (\$)		Invoices	
RTAA	\$13,454.20	a contract of the second state of the second s		
Relocation	\$3,965.97			
	Invoice #	Paid Date	Amount Paid	
	ASTTAA220000146	1/7/2022	\$4,085.97	
	ASTTAA220000146 (Refund)	9/12/2023	(\$100.00)	
	ASTTAA220000146 (Refund)	9/12/2023	(\$20.00)	
Total Amount Paid	\$17,420.17			

Please note refunds do not change the balance on the Purchase Order, but are displayed for auditing purposes.

Alerts Enhancements

Cleaned up TAA Financials system alerts to:

- limit who is getting alerted to those staff that need to take an action
- automate the removal of alerts when action has been taken on it