

GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.44 release of BOR functional application enhancements.
Impact	Mandatory Implementation
Model Changes	None

PREREQUISITES

Technical	<ul style="list-style-type: none"> Application of People Tools 7.63 upgrade (Release 2.30) Releases 2.31 through 2.43
Functional	None

TECHNICAL IMPACT

Database	Your FPLAY and production databases will be unavailable between the hours of 6:00 pm on Thursday, January 18, 2007, and 7:00 am on Friday, January 19, 2007. Your production database will be ready for access at 7:00 am on January 19. FPLAY may take longer. Should this be the case, you will be notified when it is available.
File Server	The PeopleSoft Financials Release 2.44 will be available at the following address no later than 6:00 pm on Thursday, January 18, 2007: http://swdist.gafirst.usg.edu/financials . The download time for this release should be minimal.
Workstation	Workstation reinstallation is not required by this release.
Security	<p>A new User ID has been created which has access to the upgrade project for the PSFIN V8 Upgrade in this release. The User ID is UPGUSR. The Password is the same as your PSQUEST password. Please see the OTHER NOTES section below for more information.</p> <ul style="list-style-type: none"> NOTE TO SECURITY ADMINISTRATORS: Financials releases include a step that will delete any operator who has been assigned to the ALLPNLS or M_SPTOOL security classes. <ul style="list-style-type: none"> Before each release, you should review the security for each operator, using the BOR Security Reports (Go, BOR Utilities, Reports, Security Reports). If any operator has either of the above security classes, you should delete this class from the operator. If you do not, the release will completely delete the operator, and you will have to re-create that operator.

MODULE-SPECIFIC INFORMATION

ACCOUNTS PAYABLE

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

***BORIF035.sqr –
Banner Direct
Deposit to AP
Interface***

Go, BOR Interfaces and Reports, Interface, Banner Direct Deposit to AP

PANEL: BANNER DIRECT DEPOSIT TO AP

The interface was modified to allow for accurate processing of bank records when a vendor has multiple bank locations in the VNDR_BANK_ACCT table. The process will now verify whether multiple rows exist and whether a Banner and/or Main row(s) are present, then process banking information accordingly.

OTHER NOTES

***PSFIN V8 Upgrade
Project***

- An upgrade project consisting of panels, reports, and queries is included in this release. The purpose of the upgrade project is to give you the tools you need to identify data that needs to be cleaned up prior to your database being prepared for the PSFIN V8 Upgrade.
 - A new User ID has been created which has access to the upgrade project. The User ID is **UPGUSR**. The Password is the same as your PSQUEST password.
 - If you are the person responsible for completing the upgrade tasks and do not know the PSQUEST password, your Security Administrator can provide it to you, or the person designated to receive your PSQUEST password can call the **OIIT HELPDESK** as noted below to obtain it.
 - Your Security Administrator or the person responsible for completing the upgrade tasks should change the **UPGUSR** password as soon as possible.
 - The Data Cleanup Instructions document is available at the following URL: <http://www.usg.edu/gafirst/fin/releases/current>.
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***Next Scheduled
Release***

PeopleSoft Financials Release 2.45 is currently scheduled for March 2007. You will receive several reminders of when this upgrade will occur.

***More Information
and Clarification***

For more information/clarification regarding this OIIT maintenance schedule, contact the **OIIT HELPDESK**:
http://www.usg.edu/customer_services (self-service ticket submission) or e-mail Helpdesk@usg.edu. For urgent or production down situations, call the **OIIT HELPDESK** (706-583-2001, or toll free within Georgia 1-888-875-3697).
