GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.32 release of BOR functional application enhancements. **NOTE:** These Release Notes and other accompanying documentation for this release can be found on the Georgia*FIRST* web site at: http://www.usg.edu/gafirst-fin/release_info/.

TECHNICAL IMPACT

Database	• The Scheduled downtime for the F89PRD Production database will be from the normal maintenance window beginning at 11:00 pm on Friday, April 20, 2012, until 7:00 am on Sunday, April 22, 2012. The actual maintenance period may be shorter. If that occurs, the F89PRD database will be available sooner. An announcement will be sent to the Financials listservs when the release has been applied, verified, and database is available again. • **NOTE:** The system cache may be cleared as part of the release process. ITS recommends that all users clear their temporary internet files when logging back into the system. Please be aware that the initial loading of pages may be slower than normal on the first business day after a release because of this. It is highly recommended that all users clear their browser cache often, especially after an update is applied to the Production Transaction database.

MODULE-SPECIFIC INFORMATION

BUDGET PREP (BP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BORBUDSC (Schedule C)	**BOR Menus > BOR Budget Prep > Budget Prep Reports > Schedule C** Schedule C (Statement of Revenue) was modified so that negative values in the original budget are now treated as such. Previously, negative values were converted to positive values when part of the original budget. This is consistent with the way that Proposed Budget handles negative values.

PAGE CHANGES

New Distrib Tab	**BOR Menus > BOR Budget Prep > Budget Prep Data Update > Personal Services** The New Distrib tab was modified to correct errors encountered when using Distribution by Amount.

COMMON REMITTER (CR)

NEW BOR PROCESSES AND REPORTS

BOR_CR_EXT	**BOR Menus > BOR Payroll > Common Remitter > Processes > RET Provider Final Extract** The RET Provider Final Extract file is modified to sum ERS Benefit_Plan 'OAR' rows in a single row. Prior to modification the ERS Benefit_Plan 'OAR' produced two rows, one containing regular contribution amounts and the second containing the ERSCON pick-up amount. The RET Provider Final Extract file for TIAA-Cref is modified to address reporting date issues as follows: • Employment Date should not be greater than Rehire Date • Plan Entry Date should not be greater than Rehire Date • Termination Date will not be reported beyond the reporting month • Rehire Date = Termination Date will not be reported in the reporting month • Record Type = 23 for Participant Dates
BOR_CR_RETAC	**BOR Menus > BOR Payroll > Common Remitter > Processes > RET Processes > Create RET Accounting Entries** • Processing Parameter page is modified to require all parameters be populated • Default the Distribute to GL flag ON and grayed out Prior to modification blank parameters and instances where the Distributed to GL flag checked off resulted in DBI for correction to allow journal generation.
BOR_CR_TSAACCT	**BOR Menus > BOR Payroll > Common Remitter > Processes > RET Processes > Create TSA Accounting Entries** • Processing Parameter page is modified to require all parameters be populated • Default the Distribute to GL flag ON and grayed out Prior to modification blank parameters and instances where the Distributed to GL flag checked off resulted in DBI for correction to allow journal generation.

OTHER NOTES

Performance Tuning	Performance tuning occurred for the following tables: • PERS_SERV_BOR • HR_ACCTG_LINE

These tables are utilized by HR accounting processes including CES Accounting, Retiree Accounting, Supplemental PDR, Create CES Reporting Table, Common Remitter, Payroll to GL, and Encumbrance to GL, as well as various queries.

Next Scheduled Release	PeopleSoft Financials Release 2.40 is currently scheduled for May 19, 2012. You will receive a reminder of when this update will occur.
More Information and Support	For a production down, business interrupting (emergency) situation, call the **ITS HELPDESK** immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For anything else, contact the **ITS HELPDESK** at http://www.usg.edu/customer_services (self-service support request requires a user ID and password, contact the **ITS HELPDESK** to obtain self-service login credentials) or e-mail helpdesk@usg.edu.
Additional Resources	For more information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/oiit/policies.