## GENERAL INFORMATION

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| Purpose | These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.61 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/releases. |

### TECHNICAL IMPACT

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| Database | The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, March 8, 2013 and will remain unavailable until 7:00 am on Sunday, March 10, 2013. The F89PRD Production Transaction database will be ready for access at 7:00 am on Sunday, March 10, 2013. |
| | • **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

## ACCOUNTS PAYABLE (AP)

### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

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| *Vendor Payment History Report BORRY002.SQR* | **BOR Menus > BOR Accounts Payable > BOR AP Reports > Vendor Payment History**<br><br>Modifications were made to the BORRY002 Vendor Payment History report in order for SHARE SETID vendors to be retrieved. Criteria were added to help improve performance. |

# ADP RECON

## *MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS*

*ADP CES Table Load – BORIF046.sqr*

**BOR Menus > BOR Payroll > BOR Reconciliation Batch > ADP CES Table Load**

The CES Data Dump file contains data rows with Benefit Plan – Z001 (Smoker Surcharge). When the Create CES Accounting Entries – Load and Validation Accounting process (BOR_CESACCT) is run an error results for each data row containing the Z001 Benefit Plan. Users are required to make correction/updates to change the Benefit Plan to a valid medical plan before completing the monthly reconcilement processes.

The CES Table Load process has been modified in order to alleviate the requirement of manual updates prior to completing the CES and RET accounting processes each month. The process will now update data rows having a BOR_PLAN_TYPE = Z001 and EMPLOYEE_CONTR_BOR <>0, with the EMPLID's medical BOR_PLAN_TYPE and BOR_PLAN_ID. This modification will save in excess of 850 manual updates across the system on a monthly basis.

Note: There could be isolated instances where a manual update would still be required but should only occur in the event of prior period charges being included in the data dump file.

# BUDGET PREP (BP)

## *MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS*

*Personal Services Page*

**BOR Menus > BOR Budget Prep > Budget Prep Data Update > Personal Services**

Page modified to correct an error encountered by users assigned to the new operator classes created for campus consolidation.

# CONCUR

## *MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS*

*Concur Employee Data Load*

*BORIF052.sqr*

Note: This program is part of the integration between GeorgiaFIRST and the CONCUR T&E system which is used by Kennesaw State University.

Modifications were made to the department audit record to account for effective date changes. Future dated rows will not be included until the effective date becomes current. Updates to history will be included when the changes are made.

# GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

## MENU/SECURITY CHANGES

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| *ChartField SHARE Accounts* | **Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Define Values > ChartField Values**<br><br>SHARE SETID Accounts are centrally maintained by the Office of Fiscal Affairs.  The SHARE SETID Accounts have been made read only for all institutions. |

# EPROCUREMENT (EPRO)

## MENU/SECURITY CHANGES

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| *New Role: BOR_EP_REQUESTER _YE_CUTOFF* | A new ePro role, BOR_EP_REQUESTER_YE_CUTOFF, was released to replace the role BOR_EP_REQUESTER for those requesters that need access to ePro cutoff at year end.<br><br>If you are using the BOR_EP_MAINT_REQ_YE_CUTOFF or BOR_EP_MAINT_REQ_SCI_YE_CUTOFF role, then those users will need to have their BOR_EP_REQUESTER role changed as well.<br><br>If you need assistance updating user security for this changes, please submit a helpdesk ticket to ITS. |

# CAMPUS CONSOLIDATION UPDATES

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| *New Security Roles for Consolidating Institutions* | Several new security roles were added as part of this release that are applicable only to the campuses that are consolidating.  The following are campus specific roles that have been added, one for each new SETID:<br><br>• BOR_LOCAL_SEC_ADMINxx<br>• BOR_EX_ADMINxx<br>• BOR_EP_ADMINxx<br>• BOR_EP_BUYER_CENTERxx<br>• BOR_QRY_xx000 |
| *Configuration Changes for Consolidating Institutions* | This release includes technical changes along with the introduction of foundation data necessary for the consolidating institutions.  Beginning with this release, the new institutions will begin maintaining their ChartFields and valid chartstring combinations in F89PRD.  This is necessary for both Budget Prep and Banner Detail Code activities which must begin in production now. |

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| *SHARE SETID Accounts for Consolidating Institutions* | The consolidating institutions will utilize the same ChartField values for Account. These Accounts have a SETID of SHARE. As a result of this change, programs and queries were analyzed for impact. Multiple queries and a couple of programs were modified to ensure that the new institutions use SHARE for Account. The modified programs are: Supplemental PDR – Load and Validate and Load Error Corrections (BOR_SUPACCT). |
| *Manager IDs for Departments and Projects for Consolidating Institutions* | **Set Up Financials/Supply Chain > Common Definitions > Design Chartfields > Define Values > ChartField Values > Department**<br><br>**Set Up Financials/Supply Chain > Common Definitions > Design Chartfields > Define Values > ChartField Values > Project**<br><br>When the new institutions attempt to maintain departments or projects, the lookup for managers will not return any employees from which to select because employees have not yet been converted to the new institutions.<br><br>As a workaround, a temporary generic manager is included in this release (Manager,Placeholder). During the FY cutover, consolidation institutions will be reminded to review all assignments to the Placeholder Manager and perform updates accordingly. |

## OTHER NOTES

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| *Next Scheduled Release* | PeopleSoft Financials Release 2.70 is tentatively scheduled for May 18, 2013. You will receive notification before this release. |
| *More Information and Support* | For business impact emergency issues, contact the ITS Helpdesk immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the ITS Helpdesk via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.) |
| *Additional Resources* | For more information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines. |