



GEORGIAFIRST
FINANCIAL, INFORMATION & REPORTING SYSTEMS FOR TOMORROW
A Project of the University System of Georgia

9.2 Production Update Annual Oracle Maintenance

Tuesday, November 03, 2015
10:30am–11:30am

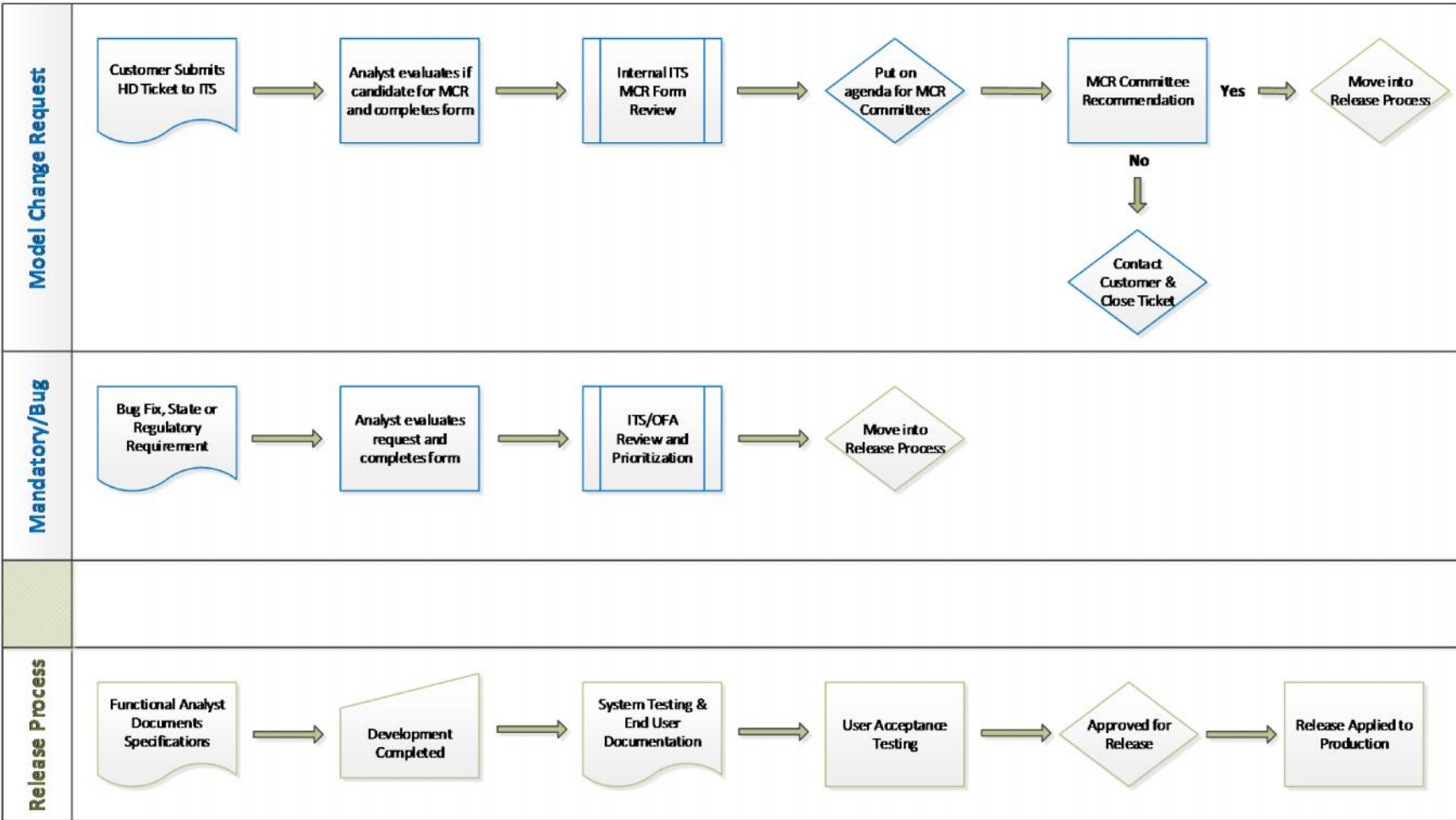


Information Technology Services • University System of Georgia

Agenda

- ▶ Introduction of Change Management Process
- ▶ Upcoming Georgia *FIRST* Projects and Initiatives
- ▶ Schedule of Annual Oracle Maintenance
- ▶ Module Specific Updates
 - New features or changes
 - Status of Known Issues
- ▶ Other Production Things we are working on:
 - CY2015 1099 Documentation and Training
 - CONUS/OCONUS Updates
- ▶ Q & A

Model Change Request Process

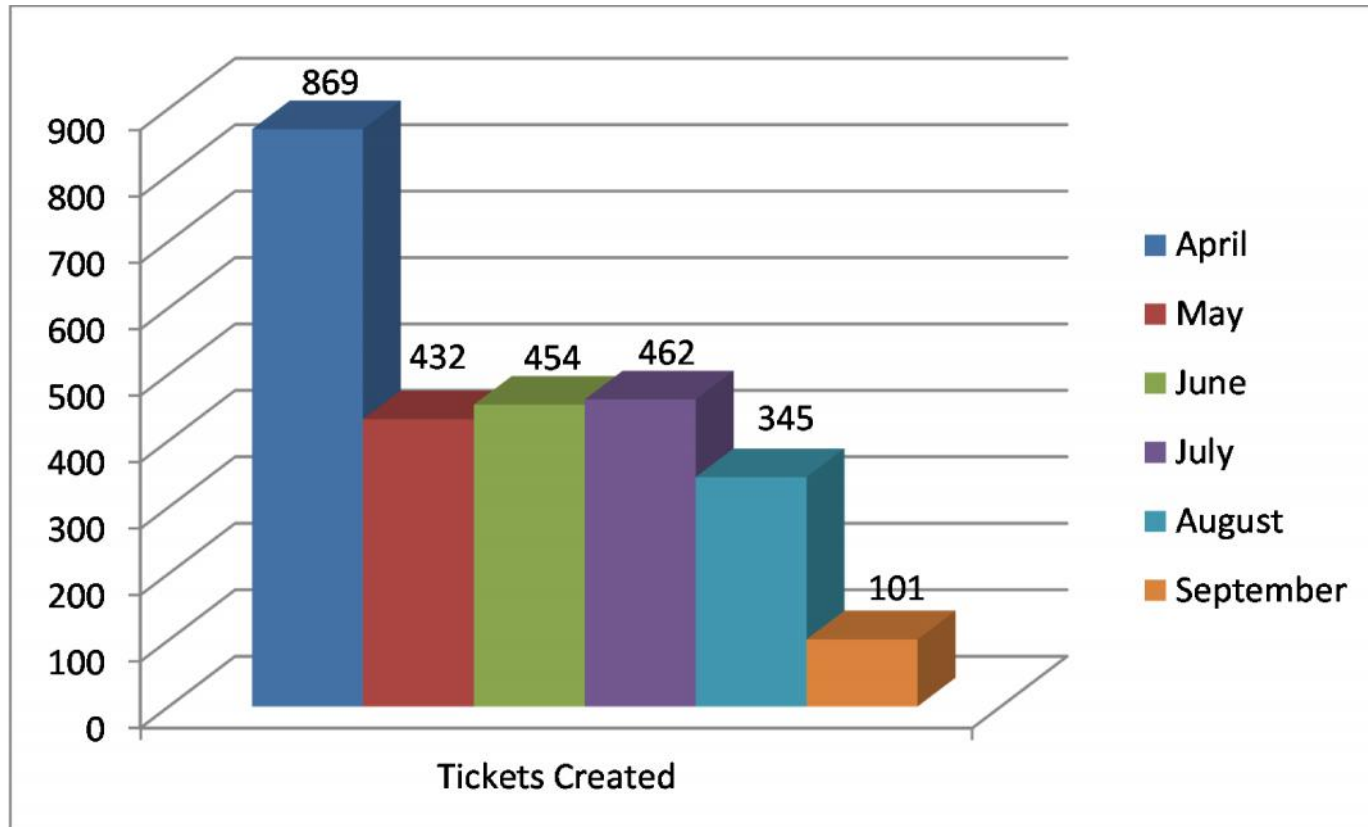


Model Change Request Advisory Team

Modules and Committees Represented	Name	Institution
Office of Fiscal Affairs – Accounting & Reporting	Claire Arnold	USO
Budget Issues Committee Chair	Jamie Fernandes	GPC
CUPO Chair & Expenses	Daphne Burch	Armstrong
CAO Chair & GL	Kim Brown	Georgia Southern
Office of Fiscal Affairs – Budget	Tracey Cook	USO
Accounts Payable	Vanessa Snavelly	Georgia Gwinnett
Asset Management & Budget Prep	Wanda Aldridge	Atlanta Metro
ePro/GFM/PO	Jim Barnaby	Georgia Perimeter
ePro/GFM/PO & Security	Brian Stanley	Middle Georgia
GL	Nick Henry	Dalton
GL	Julie Peterson	Kennesaw State
GL	Donna Caldwell	UNG



9.2 Production Support



9.2 Production Support

Tickets Created

By Module	April	May	June	July	August	September	TOTAL
Accounts Payable	130	54	44	40	58	13	341
All Other	26	18	13	13	15	5	88
Asset Management	26	23	21	24	9	3	106
Budget Prep	32	18	11	19	3	0	83
Commitment Control	16	6	21	26	4	0	73
eProcurement	56	41	29	19	27	3	175
Expenses	106	45	34	26	19	4	234
General Ledger	116	57	81	142	70	24	490
GeorgiaFIRST Marketplace	26	14	6	6	14	8	74
Purchasing	132	79	105	73	49	16	454
Report/Query	12	8	12	16	10	2	60
Security	119	36	40	35	36	14	280
Technical Environment	35	18	18	14	21	4	110
Workflow	37	15	19	9	10	5	95
Total	869	432	454	462	345	101	2663





Upcoming Georgia *FIRST* Projects and Initiatives

- ▶ Budget Amendment Enhancements
- ▶ Exploration of Automation of AFR Reporting
- ▶ Impact Analysis of new Period 998
- ▶ Potential Replacement for iStrategy

Annual Oracle Maintenance

- ▶ More than a typical release
 - Release 5.00
- ▶ Includes:
 - Upgrading PeopleTools – 8.53.13 to 8.54.13
 - Upgrading Database – 11g to 12c
 - Applying Oracle Update Images through 13
- ▶ Benefits of doing this:
 - Keeps us on current vendor support schedule
 - Lays foundation for implementing mobile functionality
 - Resolves *most* of our 9.2 go-live Known Issues
 - New Features and functionality

Annual Oracle Maintenance

▶ Impact to Institutions

Annual maintenance will exceed normal release maintenance window.

Estimated Maintenance Schedule:

- Friday, November 13th – 5:00pm
 - Institutions complete all transactional processing and log out of PeopleSoft.
 - ITS initiates nightly BORBATC job to complete all daily transactional processing.
- Monday, November 16th
 - ITS Support team completes validation and manual configuration steps
- Tuesday, November 17th – 7:00am
 - Institutional access and processing resumes



Tentative Upcoming Release Schedule

5.00	11/14/2015	Upgrade to PeopleTools version 8.54, Oracle 12c Annual PeopleSoft updates.
5.10	12/19/2015	BOR 1099 Fixes, Oracle delivered patch-TBD.
5.10a*	1/09/2016	Interim Release (if needed)
5.20	February	Budget Preparation Release, oneusg HCM requirements, required high priority “one off” Oracle patches
5.30	May	Fiscal Year-end Release
5.40	September	Annual Oracle delivered image update into production
5.50	December	1099 delivered patch and required “one off” Oracle delivered patches



Module Updates

Notes related to Annual Oracle
Maintenance – Release 5.00

Module Updates – Rel 5.00

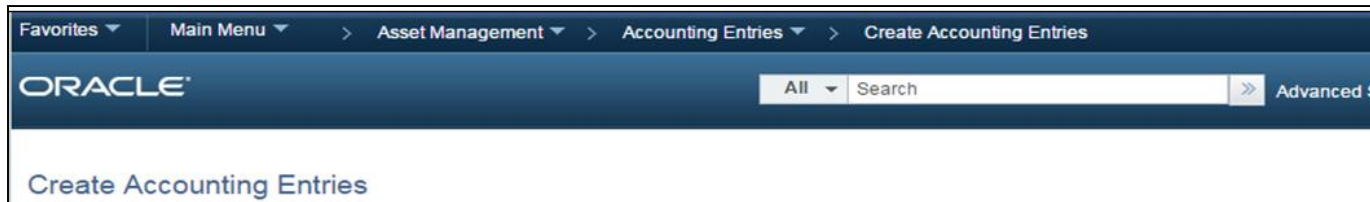
- ▶ This WebEx presentation will take the place of standard release notes.
- ▶ Presentation will be sent to listservs by tomorrow (11/04) and posted to Georgia *FIRST* Financials website.
- ▶ Please be sure to provide this information to appropriate staff at your institution.
- ▶ Known Issue documentation will be updated and posted to the website later this week.

Please submit an ITS Helpdesk ticket if you encounter any further issues for Known Issues that should be resolved as of November 16th.



Global Change – Release 5.00

- ▶ There will be a new color scheme on pages in PeopleSoft Financials after Release 5.00.
Dark blue page header as shown:



Security – Changes

▶ Security Administrators:

New roles added for AM and PO Buyer WorkCenters:

- BOR_PO_WORKCENTER
- BOR_AM_WORKCENTER

Reminder – Also need BOR_WORKCENTER_USER



PSQUEST Password Change

- ▶ New Passwords for your PQST### accounts will take affect on 11/16/2015
- ▶ PQST### access will not be available during the maintenance window
- ▶ Contact ITS Helpdesk to request new password

General Ledger – Changes

▶ New Journal Upload File

Changes were made to the upload spreadsheet.

- To resolve budget date issues, decimal place issues, etc.

Users **must** download the new version from our website.

Begin using the new spreadsheet Monday, November 16th.

- The current spreadsheet will **no longer** work after Release 5.00.

http://www.usg.edu/gafirst-fin/documentation/category/general_job_aids_and_reference_documents



General Ledger – Known Issues

- ▶ New *Potential* Known Issues:

Integrity Check 5: BOR_CHK_KKLEDG_ACTV

Integrity Check 6: BOR_CHK_KKLEDG_BUD

- Both Integrity Checks were experiencing long run times during system testing.
- ITS will continue to monitor after the release to see if any changes/tuning is needed.



AM – Changes

- ▶ **New Automatic Journal Generation**

A new Accounting Definition section has been added to the Create Accounting Entries and Close Depreciation parameters page.

If the information in the Accounting Definition Section is populated, accounting entries will automatically journal generate and post to the Capital Ledger if there are no errors.

AM Create Accounting Entries Page

Favorites ▾ Main Menu ▾ > Asset Management ▾ > Accounting Entries ▾ > Create Accounting Entries

ORACLE® All ▾ Search >> Advanced S

Create Accounting Entries

Run Control ID support Report Manager Process Monitor Run

Request Find | View All First 1 of 1 Last

*Request ID 1 Process Frequency Always + -

*Business Unit 53000 Cost Summarize

*Book Name ENTERPRISE Currency USD

From Asset ID To Asset ID

Accounting Definition

Process GL Journal Generator

SetID 53000

Accounting Definition Name AMDEFN Asset Management Definition

Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display

AM Close Depreciation Page

Oracle
Asset Management > Accounting Entries > Close Depreciation

Close Depreciation

Run Control ID: support Report Manager Process Monitor Run

Request Find | View All First 1 of 1 Last

*Request ID: 1 Process Frequency: Always

*Unit: 53000

*Book Name: ENTERPRISE Currency: USD

*Fiscal Year: 2016 *Period: 4

Options

- Rerun depreciation close
- Reverse Posted Entries
- Create budgeted depreciation
- Process a range of assets

Accounting Definition

Process GL Journal Generator

SetID: 53000

Accounting Definition Name: AMDEFN Asset Management Definition

Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display

AM Changes

- ▶ New AM WorkCenter is available under the Asset Management menu.

Designed to make multitasking easy and seamless.

Security roles needed:

- BOR_AM_WORKCENTER (New role)
- BOR_WORKCENTER_USER (Existing role needed for access to any WorkCenter)

AM WorkCenter includes links to common asset transaction pages and processes as well as frequently used queries and reports.

- Users will be able to add queries (instructions will be added to the job aid noted below).
- For new links, submit an ITS Helpdesk ticket.

- ▶ Refer to General Ledger Job Aid “WorkCenters in v9.2” for instructions to define your business unit or add queries.

Please note, this job aid has not yet been updated to add the new WorkCenters

Asset Management WorkCenter

The screenshot displays the Oracle Asset Management WorkCenter interface. At the top, there is a navigation bar with 'Favorites', 'Main Menu', and 'Asset Management' menus, and a search bar with 'All' and 'Advanced Search' options. The main content area is titled 'Asset Management WorkCenter' and features a 'Welcome to the Asset Management WorkCenter' message. The message explains the structure of the WorkCenter, mentioning a 'Task Panel' and a 'Work Area'. Below the message, there are two sections: 'My Work' and 'Links'. The 'My Work' section lists tasks such as 'Pre-Interface Lines in Error', 'Interface Lines in Error', 'Load Transactions into AM', and 'Pending Accounting Entry Creation'. The 'Links' section is divided into 'Asset Processing' and 'Month End Processing', with sub-links like 'Basic Add', 'Cost Adjust/Transfer Asset', 'Define Tax/Depr Criteria', 'Retire/Reinstate Asset', 'Review Book', 'Review Cost', 'Calculate', 'Close Depreciation', and 'Create Accounting Entries'.

Asset Management WorkCenter

ORACLE

All Search Advanced Search

Asset Management WorkCenter

Main Reports/Queries

My Work

My Work

- Pre-Interface Lines in Error
- Interface Lines in Error
- Load Transactions into AM
- Pending Accounting Entry Creation

Links

Asset Processing

- Basic Add
- Cost Adjust/Transfer Asset
- Define Tax/Depr Criteria
- Retire/Reinstate Asset
- Review Book
- Review Cost

Month End Processing

- Calculate
- Close Depreciation
- Create Accounting Entries

Welcome to the Asset Management WorkCenter

Welcome to the WorkCenter. This WorkCenter has one "Task Panel" and one "Work Area". The "Task Panel" is on the side displaying the pagelets assigned to the WorkCenter page and the "Work Area" displays transaction pages such as this page.

Each pagelet may have the following actions depending on its configuration: Hide/Show, Reload, Personalize.

Within each pagelet there may be "Open the content in a new window", "Collapses a group of links" and "Expands a group of links" actions available depending on the pagelet.

Asset Management WorkCenter

The screenshot displays the Oracle Asset Management WorkCenter interface. The top navigation bar includes 'Favourites', 'Main Menu', and a breadcrumb trail: 'Asset Management > Asset Management WorkCenter >'. On the right, there are links for 'Home' and 'WorkCenter'. The Oracle logo is on the left, and a search bar with 'All' and 'Search' is in the center. To the right of the search bar are links for 'Advanced Search' and 'Last Search Results'.

The main content area is titled 'BOR_AM_ASSET_LISTING - Asset Listing for Auditors'. It features a search field for 'Asset Book Name' and a 'View Results' button. Below this is a table with the following columns: Unit, Asset ID, Tag Number, Descr, Acq Code, Acq Date, Profile ID, Serial ID, Category, Cost, Dept, and Location. The table is currently empty.

On the left side, there is a sidebar with a 'Queries' section. Under 'Common Queries', the following items are listed: BOR_AM_ASSET_LISTING (selected), BOR_AM_ASSET_AP_TO_AM_LOAD, BOR_AM_CAP_ACT_RECON, BOR_AM_DIST_JRNL_RECON, and BOR_AM_NEV_COMPARE. Below this is a 'Reports/Processes' section with a 'Reporting' sub-section containing: Asset Location, Asset Net Book Value, Asset Tag Number, Depr Reporting Table, and Net Book Value Table.

AM – Known Issues

▶ Resolved Known Issues:

KI9.2–8 AM Interfaced Assets with Zero cost

- Issue was identified in June where asset cost was showing as zero for some assets interfaced from the Accounts Payable and Purchasing modules.
- Assets had the correct cost in the Pre-AM pages but the cost was shown as blank in the Review Financials Interface pages after running the Payables/Purchasing interface.
- If the cost was not corrected prior to running the Transloader process, the assets were created in the AM Module with a zero cost.
- Oracle fix to resolve this issue will be in release 5.00.
 - Continue to monitor your cost values in the Review Financials Interface pages for a period to time to verify.

ePro & Purchasing – Changes

- ▶ New Buyer Mass Change Functionality
Will assist in quickly updating Purchase Order's where a change in Buyer is needed
A new job aid will be provided

Buyer Mass Change

*Replace Buyer Jackson.Vagilia
*with Buyer Earraby,James

Purchase Order Search Criteria

*Business Unit
Supplier ID
As Of Date

PO Status

Approved Open
 Pending Approval Initial
 Dispatched

Search

Affected Purchase Orders

Select For Change	Business Unit	PO ID	PO Date	Supplier ID	Supplier Name	Buyer Name	PO Status
<input checked="" type="checkbox"/>	71000	0C00512032	10/27/2015	0000003040	SILVERSC 001	Jackson.Vagilia	Pending Approval/Approved

Select/Deselect All

Selection Summary

You have selected to change Buyer vgtaylor to Buyer jbarsby on 1 Purchase Orders. To complete this change, click the button below.

Process Change

ePro & Purchasing – Changes

- ▶ New Buyer WorkCenter is available on Purchasing menu

Security roles needed to access the Buyer WorkCenter:

- BOR_PO_WORKCENTER (New role)
- BOR_WORKCENTER_USER (Existing role needed for access to any WorkCenter)

Users can add additional queries to WorkCenter

- Instructions will be added to the “WorkCenters in v9.2” Job Aid on the Georgia *FIRST* website

Additional links can be added also but must be added by ITS

- Please submit an ITS Helpdesk ticket to request

Favorites ▾ Main Menu ▾ > Purchasing ▾ > Buyer WorkCenter

ORACLE All ▾ Search >> Advanced Search

Buyer WorkCenter ⊙ <<

Main Reports/Queries

My Work ⊙ <<

- ▼ Current Work
 - PO Change Requests
 - PO Sourcing Errors
 - Purchase Orders
 - Purchase Orders On Hold
 - Requisitions
 - Requisitions to be Sourced

Links ⊙ <<

- ▼ Purchase Order Processing
 - Add/Update POs
 - Budget Check
 - Buyer's Workbench
 - Close Purchase Orders
 - Dispatch POs
 - Print POs
 - Verify Document Tolerance
- ▼ Receiving
 - Add/Update Receipts
- ▼ External Links
 - DOAS NIGP listing

Welcome to the Buyer WorkCenter

Welcome to the WorkCenter. This WorkCenter has one "Task Panel" and one "Work Area". The "Task Panel" is on the side displaying the pagelets assigned to the WorkCenter page and the "Work Area" displays transaction pages such as this page.

Each pagelet may have the following actions depending on its configuration: Hide/Show, Reload, Personalize.

Within each pagelet there may be "Open the content in a new window", "Collapses a group of links" and "Expands a group of links" actions available depending on the pagelet.



ePro & Purchasing – Known Issues

▶ Resolved Known Issues:

PO-7: PO's reverting to Pending Approval after adding PO Comments

- This issue will be resolved by an Oracle fix included in Release 5.00.

PO-11: ePro Requisitions rerouting for approval when Buyer makes a change, even though Buyer has the 'CANCHANGEALL' role action

- Requisitions will not re-route for approval if the Buyer makes a change prior to budget check.
- Once budget checked, if a change is made it will require all levels of approval again.

ePro & Purchasing – Known Issues

▶ Resolved Known Issues:

PO-12: ePro workflow does not always reinitialize for denied requisitions that have been updated.

PO-13: PO's that were created and dispatched in v8.9, then changed in v9.2, are updating to a Pending Approval status. In certain cases an e-mail is not sent out and the PO does not appear in the approver's worklist.

KI9.2-10: Issues with Multi-SpeedChart Functionality on Purchase Orders

- A PeopleSoft fix will be applied as part of Release 5.00. User's will be able to resume using this functionality and will no longer receive an error message after running PO budget checking.

ePro & Purchasing – Known Issues

▶ New Known Issues:

KI9.2–13: ePro Requisitions Canceled with Budget Exceptions

- When an ePro requisition fails initial budget check and is then canceled, the budget status is updating from Error to Not Checked instead of to Valid as expected.

KI9.2–14: Cancelling a Dispatched PO

- A new PeopleSoft bug exists, which is causing a Dispatched PO to update to Pending Approval status when it is cancelled. PO's should not be cancelled until this issue is resolved, and should be closed instead.

KI9.2–15: Closed PO/Req Lines Remain on Workbench

- Closed PO and Requisition lines remain in the 'Qualified' to close section on the Buyer's or Requester's workbench, even though they are already closed.

KI9.2–16: PO and Requisition Close Reports

- Not correctly displaying all transactions that were closed when the process was last run.

Expenses – Changes

- ▶ BOR_EX_CASHADV_AGING Query
New BOR query written to replace Cash Advance Aging Report that previously existed in 8.9

Expenses – Known Issues

▶ Resolved Known Issues:

EX-1: Quick-Fill Window Displays Twice

- Window will only display once

(No KI#) Per Diem amounts not auto-populating when meal lines added using Quick-Fill

- Amounts will automatically appear instead of \$0.00

EX-3 Printed Expense Report Jumbling Lines

- Lines will appear in date order

(No KI#) Update Unposted Expense Report

- No longer receive NULL error

Expenses – Known Issues

- ▶ New Known Issues:

EX-17: Accounting Details Covered by Scroll Bar

- Must click Expand All to see entire Chartfield
- Oracle Bug with fix in Image 14



The screenshot shows a table titled "Accounting Details" with a "Chartfields" header. A red box highlights the "Chartfields" header and a scroll bar below it. The table has columns for Amount, *GL Unit, Monetary Amount, Currency Code, Exchange Rate, Account, Fund, Dept, Program, Class, Project, and Bud. The first row of data shows a value of 7.00 in the Amount column, followed by 00000 in the *GL Unit column, 7.00 USD in the Monetary Amount column, 1.00000000 in the Exchange Rate column, 641120 in the Account column, 10000 in the Fund column, 7210000 in the Dept column, 16400 in the Program column, 11000 in the Class column, and 2014 in the Project column.

Amount	*GL Unit	Monetary Amount	Currency Code	Exchange Rate	Account	Fund	Dept	Program	Class	Project	Bud
7.00	00000	7.00 USD	1.00000000	641120	10000	7210000	16400	11000		2014	

Expenses – Known Issues

- ▶ New Known Issues (continued):
 - EX-18: Approval History Cut Off if more than 5 rows
 - Known Oracle Bug with fix in Image 14

Action	Role	Name	Date/Time
Submitted	Employee	Irene Buckenmeyer	07/21/2015 8:35:55AM
Reassigned	1st Level Finance Dept Manager	Kathryn Drezelo	07/21/2015 8:47:18AM
Approved	1st Level Finance Dept Manager	Cora Baughan	07/22/2015 2:00:09PM
Reassigned	1st Level Finance Dept Manager	C Reagin	07/23/2015 9:00:53AM
Reassigned	1st Level Finance Dept Manager	Christopher Corrigan	09/23/2015 9:03:10AM
Approved	1st Level Finance Dept Manager	Christopher Corrigan	09/25/2015 5:34:03PM

EX-19: Name on Expense Report header disappears when approver toggles from Summary to Detail page

- Oracle bug awaiting fix

AP – Changes

- ▶ New Supplier 360 Search page
Located under Suppliers > Supplier 360

Supplier 360
Search Criteria

*SetID: 98000
Supplier ID: []
Short Name: []
Classification: International Vendor
Type: []
Persistence: []

Customer Number: []
ID Type: Tax Identification Number
VAT Registration ID: []
Withholding Tax ID: []

Address: []
City: []
Country: []
State: []
Postal: []
Bank Account #: []

Search Results

Actions	Supplier 360	SetID	Supplier ID	Supplier Name	Short Name	Address	City	State	Country	Effective Status
▼ Actions	98000	0000300087	Project Courier	PROJECTCOUR-001	616 Dr Peter T Shephard	Fidlingburgh		GRR	Active	
▼ Actions	98000	000030264	Decision Academic, Inc	DECISIONAC-001	411 Legget Dr, Suite 501	Ottawa	ON	CAN	Active	
▼ Actions	98000	000030264	Decision Academic, Inc	DECISIONAC-001	1705 Tech Avenue, Unit 1	Mississauga	ON	CAN	Active	
▼ Actions	98000	0000403287	Allseating Corp	ALLSEATING-001	5800 Avebury Road, Unit 3	Mississauga	ON	CAN	Active	
▼ Actions	98000	0000403798	Titanix Limited	TITANIX-001	County House, St Mary's Street	Windsor	WOR	GRR	Active	

AP – Changes

New inactive Supplier links on Invoice Information page

- Part of the future Supplier functionality included on next slide

The screenshot displays the Oracle Accounts Payable 'Invoice Information' page. The breadcrumb trail at the top reads: Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry. The Oracle logo and a search bar are also visible.

The 'Invoice Information' tab is active, showing fields for Business Unit (98000), Voucher ID (NEXT), Voucher Style (Regular Voucher), Invoice Date, Invoice Received, Supplier ID, ShortName, Location, and *Address. The Invoice No field is empty, Accounting Date is 10/30/2015, and *Pay Terms are N30 (Net 30). The Basis Date Type is 'Inv Date' and the Control Group is empty. An 'Incomplete Voucher' checkbox is present.

The 'Invoice Total' summary shows: Line Total (0.00), *Currency (USD), Miscellaneous, Freight, Total (0.00), and Difference (0.00).

On the right side, a list of links includes: Non Merchandise Summary, Session Defaults, Comments(0), Attachments (0), Template List, Advanced Supplier Search, Supplier Hierarchy, and **Supplier 360**. A red arrow points to the 'Supplier 360' link, which is highlighted in blue.

At the bottom, there is a 'Copy From Source Document' section with 'Invoice Lines' details for Line 1, including fields for SpeedChart, Ship To (MAIN), Description, Quantity, UOM, Unit Price, and Line Amount (0.00). A 'Calculate' button is located below these fields.

AP – Changes

Future Supplier functionality – customizable dashboard showing vouchers, PO's, payments, receipts by supplier.

The screenshot displays the 'Supplier 360' interface for 'Mel's Diner'. The top navigation bar includes 'Analysis View QA' and 'Select Analysis View'. The main content area is divided into several sections:

- Supplier Information:** Displays details for 'Mel's Diner', including SetID (SHARE), Supplier ID (000000044), Short Supplier Name (TEST MELS-001), and Additional Name (TEST). It also shows Status (Approved), Persistence (Regular), and Classification (Outside Party).
- Invoicing Address, Order Address, and Remit Address:** All three address fields show the same information: TEST MELS-001, 396 Thunderbird Dr., Phoenix, AZ, 85375.
- Supplier License and Supplier Rating:** The license section includes 'Type of Contractor' and 'SDB Program' options (Emerging Small Business, Women-Owned Business, Veteran, Disabled). The rating section shows a star rating of four stars and 'None'.
- Transaction Wheel:** A circular dashboard with icons for various transactions: Payments, Requisitions, Sourcing Events, Procurement Contracts, Service Work Orders, Purchase Orders, Receipts, Returns, and Vouchers.

At the bottom, there is a 'Government Classification' section with a 'Personalize' button and a 'Find | View All' search bar.

AP – Changes

- ▶ Payment Selection – Preferences Tab has a new Printer Output Format option field
Institutions should continue to use PDF
Other output options are not available for Georgia *FIRST* check printing.

The screenshot shows the 'Preferences' tab of a software application. The interface includes several sections:

- Navigation Tabs:** Dates, Preferences (selected), Source / BU, Bank / Method, Pay Group / Netting, Draft Options.
- Pay Cycle:** 98DLY
- AP Daily Checkrun:** AP Daily Checkrun
- Pay From Date:** 07/01/2012
- Pay Through Date:** 10/06/2015
- Payment Date:** 10/06/2015
- Checkboxes:**
 - Use Supplier Pay Group
 - Process EFT/ACH Pre-Note
 - Print LC Advice
 - Automatic Increment Dates
 - Email Payment Advice
 - Print Email ACH/EFT Advice
 - Include Lost Discount
 - Process Bank Charges
 - Calculate Value Date
 - Use Recipient's Pref. Lang.
 - Suppress Zero Amount Check
- Report Output:** BI Publisher
- Preferred Language:** English
- Printer Output Format:** PDF (highlighted with a red arrow)
- *Approval:** User Approval
- Credit Options:** Credit Vouchers, *Date Limit
- Notification:** Payment Error User ID, Payment Advice User ID
- Bank Replacement Rule:** SetID 98000
- Minimum Amount Limits:** (Section header visible)

AP – Changes

Printer Output Format option also exists on the Express Payment page and should be set to PDF.

The screenshot displays the 'Express Payment' interface. It is divided into several sections: 'Payor' (Board of Regents, 270 Washington Street, Atlanta, GA 30334), 'Payment Detail' (Date: 10/30/2015, Amount: 99,596.00 USD, Reference: NEXT), and 'Bank and Payee Information'. The 'Bank and Payee Information' section includes fields for Bank SetID (98000), Bank (NMBOP), Account (OPER), Payment Currency (USD), Pay Method (CHK), Supplier SetID (98000), Supplier (0000400779), and Address (1). The 'Printer Output Format' dropdown menu is set to 'PDF', which is highlighted by a red arrow. Other options include 'On Hold', 'Evaluate Discount Rate', 'Add All Vouchers', 'Create Payment', 'Report Output', 'BI Publisher', and 'Server' (PSUNX).

Payor		Bank and Payee Information	
Board of Regents		Bank SetID	98000
270 Washington Street		Bank	NMBOP
Atlanta, GA 30334		Account	OPER
		Payment Currency	USD
		Pay Method	CHK
		Supplier SetID	98000
		Supplier	0000400779
		Address	1

Printer Output Format: PDF

AP – Changes

- ▶ New Voucher Upload Spreadsheet

New copy of voucher spreadsheet has been updated on the Georgia *FIRST* Financials website.

Institutions should begin use of it Monday, November 16th following Release 5.00.

http://www.usg.edu/gafirst-fin/documentation/category/general_job_aids_and_reference_documents

AP – Known Issues

▶ Outstanding Known Issues:

AP-9: Payment History by Payment Method Report (APX2050) – not correctly calculating totals.

- Case is in with Oracle to develop a fix.

(No KI#) CTX files not inserting correct addenda records per NACHA guidelines.

- Currently impacting a couple of Institutions.
- Workaround is to use CCD+ or separate ACH payments.
- Case is in with Oracle and ITS is working to escalate this issue.



Other Production Things We Are Working On

- ▶ 1099 Reporting for CY2015
- ▶ CONUS/OCONUS Updates

CY2015 1099 Reporting

- ▶ Several items will be included in Release 5.10
Tentatively scheduled December 19th
Will include 1099 Reporting for 'B' SetID reportable payments
 - BORRY010 updates to include 'B' SetID payments
 - If available from Oracle in time, IRS changes to IRS file and Copy Be forms will be included. If not available in time, these will be released in January.
- ▶ 9.2 Changes – New PeopleSoft job to streamline running 1099 processes from one page that were previously separate pages:
 - Withhold 1099 Report Post
 - Withhold 1099 Report
 - 1099 Withhold to send Report
 - Print 1099 Copy BChanges to Update Withholdings Page
 - Scheduled job to run process for all InstitutionsReplacing some 1099 validation reports with queries

CY2015 1099 Reporting

- ▶ 1099 Documentation and Training
WebEx to review changes from 8.9 to 9.2 will be scheduled for early December.
The updated 1099 User Guide will be available at that time.
- ▶ For now, Institutions can set up their report control, run post withholdings, review data and make adjustments as needed prior to the 5.10 release.
- ▶ Users will not be able to run 1099 Withhold Report Post, produce their IRSTAX file or print copy B's until after the 5.10 release and IRS changes are released.

CONUS/OCONUS Updates

- ▶ Scripts are being developed to load new GSA rates that came out October 1st.
- ▶ ITS is targeting December 1st for application to production and an announcement will be sent out to confirm when they are available.
- ▶ Until the new rates are loaded, manually enter new per diem amounts in PeopleSoft.
System will prompt for a comment explaining why the amount entered exceeds the per diem on file.



GEORGIAFIRST
FINANCIAL, INFORMATION & REPORTING SYSTEMS FOR TOMORROW
A Project of the University System of Georgia

Questions?



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