GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.04 release of BOR functional application enhancements.
Model Changes	N/A
Known Issues	N/A

PREREQUISITES

Technical	• Application of People Tools 8.48 • Releases 1.01 through 1.11A • Releases 2.01 through 2.03
Functional	None

TECHNICAL IMPACT

Database	The F89PRD Production Transaction database will go down for the normal maintenance window at 11:00 pm on Friday, October 23, 2009, and will remain unavailable until 7:00 am on Sunday, October 25, 2009. The F89PRD Production Transaction database will be ready for access at 7:00 am on October 25. • **NOTE:** It is highly recommended that all users clear their browser cache often, especially after an update is applied to their Production databases.

MODULE-SPECIFIC INFORMATION

ACCOUNTS PAYABLE (AP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Positive Pay Format Step (APY2050)	Accounts Payable, Payments, Pay Cycle Processing, Manual Positive Payment *PAGE: MANUAL POSITIVE PAYMENT* • The **Positive Pay Format Step** (APY2050) process has been modified to remove logic that set payments with an 'S' (Selected) status to a 'C' (Sent) status. • Previously, when the Positive Pay Format Step process was run twice, a Positive Pay file was not produced because the second run of the Format step would set the payments selected in the first run to a 'Sent' status.

- This change ensures that even if the Format step is accidently run more than once, a file can still be produced in the File Creation Step.

Positive Pay File Creation Step (BORIF029)	Accounts Payable, Payments, Pay Cycle Processing, Manual Positive Payment *PAGE: MANUAL POSITIVE PAYMENT* • The Positive Pay report that is produced along with the Positive Pay file has been modified. The Business Unit, Bank Code, and Account Code have been added to the top of the report. • This change affects only the PDF report that accompanies the file. No changes were made to the file format.

OTHER

Updates to Accounts Payable Archive Tables	The following Accounts Payable Archive tables have been updated to match changes made to corresponding online transaction tables up to PeopleSoft Maintenance Pack 11. These changes are needed so future AP archive processes can run successfully. • The PS_AP_ARC_VCH_LN_H Voucher Line Archive table has been corrected by removing the ASSTN_NAME and ALGTHM_BEHAVIOR fields. • The PS_AP_ARC_DIST_N_H Voucher Distribution Archive table has been corrected by adding the MONETARY_AMOUNT2 and FOREIGN_AMOUNT2 fields. • The PS_AP_ARC_PYM_WT_H Voucher Payment Withholding Archive table has been corrected by adding the ADDL_SRCHRG_AMT and WTHD_CESS_AMT fields. • The PS_AP_ARC_VCH_RM_H Voucher Receivers Archive table has been corrected by adding the QTY_RECV_APPLIED, MERCH_AMT_RECVAPPL, and ALGTHM_BEHAVIOR fields. • The PS_AP_ARC_DIST_L_H Voucher Distribution Archive table has been corrected by adding and reordering over 10 fields.

ASSET MANAGEMENT (AM)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Physical Inventory Process and Reports	Asset Management, Physical Inventory, Run Physical Inventory Reports
	
	PAGE: PHYSICAL INVENTORY REPORTS
	
	• The following Physical Inventory process and reports have been modified to correct a PeopleSoft issue relating to the default Book that is called up during processing of the reports:
	  ▫ AMPI1000.sqr
	  ▫ PI Results – Inventoried (AMPI2200)
	  ▫ PI Results – Unders (AMPI2210)

▫ PI Results – Overs (AMPI2220)

- The issue was corrected with the application of PeopleSoft maintenance packs 6-11.

QUERIES

BORMQ002_AP_AM_ASSET_LOAD	Reporting Tools, Query, Query Viewer

- The BORMQ002_AP_AM_ASSET_LOAD query has been modified to include a prompt for the Business Unit.

- This query is used to determine the vouchers and receivers that are ready to be interfaced.

TRAVEL & EXPENSES (EX)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

EX_EMPNOTIFY

- The **Employee Notifications** (EX_EMPNOTIFY) process has been updated to run successfully even when encountering a person who does not have an e-mail address in their User Profile, or otherwise was not setup properly. The process will set their e-mail address to noemailprovided@usg.edu.

- This process should only be run by OIIT in the batch schedule, and will begin running again by Monday evening, October 26th.

OTHER

PQSTxxx Two-Tier Accounts

- The following Expenses views were created to allow PQSTxxx accounts to access Expenses data based on their Business Unit:
  - ▫ BOR_EXADVDST_VW
  - ▫ BOR_EXADVLN_VW
  - ▫ BOR_EXADVPAY_VW
  - ▫ BOR_EXSHTDST_VW
  - ▫ BOR_EXSHTLN_VW
  - ▫ BOR_EXSHTPAY_VW
  - ▫ BOR_EXSUMPAY_VW
  - ▫ BOR_EXTAUDST_VW
  - ▫ BOR_EXTAUTLN_VW
- Access was also granted to:
  - ▫ EX_ADV_HDR
  - ▫ EX_SHEET_HDR
  - ▫ EX_TAUTH_HDR

OTHER NOTES

Next Scheduled Release

PeopleSoft Financials Release 2.05 is currently scheduled for November 7, 2009. You will receive a reminder of when this update will occur.

More Information and Clarification

For more information/clarification about this OIIT maintenance or schedule, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (self-service support request) or e-

mail helpdesk@usg.edu. For a production down, business interrupting (emergency) situation, call the **OIIT HELPDESK** immediately (706-583-2001, or toll free within Georgia 1-888-875-3697). (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at helpdesk@usg.edu to obtain self-service login credentials.)