

GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.09 release of BOR functional application enhancements.
Business Processes and Job Aids	<ul style="list-style-type: none"> Changes to the following Business Processes and Job Aids have been included in this release: <ul style="list-style-type: none"> GL.040.005A – Running Employee Travel Continuous Audit Interface GL.040.005B – Running Per Diem Continuous Audit Interface GL.040.005C – Running Continuous Audit Totals Reports Business Processes and Job Aids can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/documentation/. <ul style="list-style-type: none"> Business Processes are located in the Business Processes section. Job Aids and the UPK Player are located in the Job Aids – UPK section.
Known Issues	<ul style="list-style-type: none"> Resolutions to the following Known Issue has been included in this release: <ul style="list-style-type: none"> KI8100 – AP B Business Unit EFT Banner Vendors not Prenoting in EFT Pay Cycles Details on this Known Issue can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/known_issues/.
Model Changes	N/A

PREREQUISITES

Technical	<ul style="list-style-type: none"> Application of People Tools 8.48 Releases 1.01 through 1.11A Releases 2.01 through 2.08
Functional	None

TECHNICAL IMPACT

Database	<p>The F89PRD Production Transaction database will go down for the normal maintenance window at 11:00 pm on Friday, February 26, 2010, and will remain unavailable until 7:00 am on Sunday, February 28, 2010. The F89PRD Production Transaction database will be ready for access at 7:00 am on February 28.</p> <ul style="list-style-type: none"> NOTE: The system cache may be cleared as part of the release process. OIIT 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.
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MODULE-SPECIFIC INFORMATION

ACCOUNTS PAYABLE (AP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

APY2001 Payment History by Payment Report

Accounts Payable, Reports, Payments, Payment History by Payment

PAGE: PAYMENT HISTORY BY PAYMENT

- The **APY2001 Payment History by Payment** report has been modified to use newly-created security class views that allow all employees, with and without a User ID, to be pulled into the report.
- Previously, employees without a User ID would not appear on the report.

AP_APY2015 Payment Creation App Engine

Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager

PAGE: PAY CYCLE MANAGER

- The **AP_APY2015 Payment Creation** App Engine has been modified to process prenotes for the B Business Unit.
- Previously, this process would only prenote vendors in the Primary Business Unit.
- Known Issue **KI8100 – AP B Business Unit EFT Banner Vendors not Prenoting in EFT Pay Cycles** has been resolved with this release.

MENU/SECURITY CHANGES

TRAVEL_TMP_BOR PERDIEM_TMP_BOR

- Security has been added to the following tables so that when users query against them, the query results will only include institution-specific data.
 - TRAVEL_TMP_BOR
 - PERDIEM_TMP_BOR
- Previously, data for all institutions were returned when these tables were queried against.

ASSET MANAGEMENT (AM)

QUERIES

AM Balancing Queries

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The following AM Balancing queries have been modified to include a prompt for the Business Unit:
 - BOR_ACTUALS_CAP_DTL_BQ
 - BOR_AM_CAP_DTL_BQ
 - BOR_CAP_ACT_DTL_BQ

- BOR_DEPR_AM_DET_BY_PERIOD_BQ
- BOR_DEPR_AM_DIST_LN_BQ
- BOR_DEPR_CAP_LED_TTL_BQ
- BOR_VCHR_ACCTG_LN_BQ

BUDGET PREP (BP)

General Information

- Certain areas of the Budget Prep module have been modified to accommodate the switch of payroll processing to ADP and the transition to the consolidated Financials environment. Modifications include changes in terminology, changes to the processes, and changes to the reports.
- Additional changes are currently being made to the processes and the documentation and these will be included in interim release 2.09A, scheduled for mid-March. The items planned for this interim release will make the new Budget Prep module fully operational and grant security access to all users. The Budget Prep module will not be available to users in the Production database until Interim Release 2.09A is applied and the Budget Prep trainings sessions scheduled for March 2 and 3, 2010, are conducted.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

ADP Account Code Maintenance

BOR Menus, BOR General Ledger, BOR GL Processing, ADP Account Code Maintenance

PAGE: ADP PAY DISTRIBUTION CODE

- A new **ADP Account Code Maintenance** process has been created that allows users to add and maintain ADP account codes. The data will be contained in the BOR_ADP_ACCT_CD table.
- Instructions for using this process will be provided at a later date.
- The Security role needed to access this new component is BOR_GL_PAY_INTERFACE.

ADP Account Code Interface

BOR Menus, BOR General Ledger, BOR GL Interfaces, ADP Account Code Interface

- The new **ADP Account Code** interface pulls data from the BOR_ADP_ACCT_CD table and populates a text file, which is then transmitted to the Shared Services Center/ADP.
- This interface will be run in a nightly batch process and is for use by OIIT only.

Budget Reference Derivation

General Ledger, Journals, Journal Entry, Create/Update Journal Entries

PAGE: LINES

- The derivation logic behind the **Budget Reference** field on the **Lines**

page has been modified to make it an enterable field, and the calculation of the Budget Reference value will now occur when the **Save** process is completed.

- Previously the **Budget Reference** field was system-controlled and the field value was calculated upon running the **Edit** process.
- The **Budget Reference** field will calculate for the ONL, EXT, and ALO journal sources for those journals with a journal header status of **N** or **E**.
 - If you use the **Incomplete** status when saving journals, you may note that the Budget Reference and Budget Date are not in sync. However, upon removing the **Incomplete** status and saving, the Budget Reference will calculate.
 - EXT journals with prior year Budget References will calculate to current Budget Reference due to the fact that the Budget Date is system populated. Copied journals will also calculate to current budget reference.
 - You should review journal lines to ensure budget references and budget dates are in sync.
- **NOTE:** PeopleSoft submodule journal source Budget References are **not** calculated. Extreme caution should be used in altering submodule journal data, as this could cause a data integrity issue between the General Ledger and the submodules.

Continuous Audit Totals Reports (BORIF01C)

BOR Menus, BOR General Ledger, BOR GL Interfaces, Continuous Audit

PAGE: CONTINUOUS AUD BOR

- The **Continuous Audit Totals Report (BORIF01C)** process has been redesigned. The BORIF01C process will produce the Travel/Salary and Per Diem reports.
- These reports represent the data that will be included in the file submissions, as well as totals that will be used to reconcile to the General Ledger.
- Refer to PSFIN Business Process **GL.040.005C – Running Continuous Audit Totals Reports**, which has been updated as part of this release, for more information.

NEW BOR PROCESSES AND REPORTS

Proj & Dept Interface to ADP (BORIF034)

BOR Menus, BOR General Ledger, BOR GL Interfaces, Proj & Dept Interface to ADP

- A new **Proj & Dept Interface to ADP** has been added to the system, which:
 - Pulls data from the DEPT_TBL table and creates an **epip002_01b.txt** text file; and,
 - Pulls data from the PROJECT table and creates an **epip002_02b.txt** text file.
- Both of these text files are then transmitted to the Shared Services Center/ADP.

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- This interface will be run in a nightly batch process and is for use by OIIT and/or the Shared Services Center only.
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PAGE CHANGES

ADP Account Code Maintenance

BOR Menus, BOR General Ledger, BOR GL Processing, ADP Account Code Maintenance

PAGE: ADP PAY DISTRIBUTION CODE

- A new **ADP Pay Distribution Code** page has been created to allow users to add and maintain ADP account codes using the **ADP Account Code Maintenance** process noted above.
- Instructions for using this process will be provided at a later date.

Available Balance Pagelets

- Several new pagelets have been created that can be displayed on the PeopleSoft application **Home** page, using the PeopleSoft **Pagelets** functionality.
- These pagelets can display information such as charts and graphs for available balances and activity by funds or by grants. They can also display the latest Production Support-related announcements and known issues.
- This functionality will be beta-tested first. Instructions for using this functionality will be provided at a later date.

Reset Budget Transactions

Commitment Control, Review Budget Check, Reset Budget Transactions

PAGE: RESET BUDGET TRANSACTIONS

- The Reset Budget Transactions page has been modified to include the following additional search fields:
 - **Business Unit**
 - **Journal ID**
 - **Journal Date**
 - **Voucher ID**
 - **PO Number**
 - **Req ID,**
 - **Report ID**
 - **Travel Auth ID**
 - The existing **Source Transaction Type** and **Process Instance** search fields remain available.
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PURCHASING (PO)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

SpeedCharts (APY0005)

Set Up Financials/Supply Chain, Product Related, Procurement Options, Reports, SpeedCharts

PAGE: *SPEEDCHARTS*

- The **APY0005 SpeedCharts** Crystal report has been modified to use the following new BOR record views:
 - SPDC_HDR_VW_BOR
 - SPDC_DTL_VW_BOR
 - **NOTE:** These new views were created to replace the SPEEDCHART_HDR and SPEEDCHART_DTL PeopleSoft-delivered records that were originally used to produce this report, due to the PeopleSoft security associated with them.
- The following additional changes have also been made to enhance this report:
 - Report has been compressed to print multiple SpeedCharts on a single page.
 - Fields not being used by the GeorgiaFIRST model have been removed.
- A new APY0005_SPEEDCHARTS_BOR source query has also been created that uses these new BOR record views, as noted below.

QUERIES

APY0005_ SPEEDCHARTS_ BOR

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- A new APY0005_SPEEDCHARTS_BOR source query has been created that uses the following new BOR record views, as noted in the **APY0005 SpeedCharts** report item above:
 - SPDC_HDR_VW_BOR
 - SPDC_DTL_VW_BOR
- This new BOR-created query replaces the PeopleSoft-delivered APY0005_SPEEDCHARTS query.

BOR_OPO019D_PO _LIST_BY_BU_DTL

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR_OPO019D_PO_LIST_BY_BU_DTL query has been modified to:
 - Mimic the DOAS version of the query exactly.
 - Remove unnecessary fields and add others to ensure that the data and format returned is compatible with the XL NIGP/PO Review Tool used in the DOAS **Procurement Compliance: How to Conduct a Self-Audit** training class.
 - **NOTE:** More information on this training can be found at: <http://doas.ga.gov/Training/Pages/AgencyTraining.aspx>.

OTHER NOTES

***Access to Archive
Records***

- All archive records have been added to:
 - Query trees so they are available from QUERY.
 - PSQUEST grants so they are available from the PQSTxxx accounts.

***JRNL_HDR_H
Record***

- A new index was placed on the JRNL_HDR_H record to improve performance when this record is used in a query.

***New Views for
Archive Data***

- The following new views for archive data have been created:
 - BOR_JHD_HIST_VW
 - BOR_JLN_HIST_VW
 - BOR_LDG_HIST_VW
- These new views will allow users to access archived and current data in a single query.

***Next Scheduled
Release***

PeopleSoft Financials Release 2.10 is currently scheduled for March 27, 2010. 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.)