GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the unscheduled 2.15B release of BOR functional application enhancements. **NOTE:** These Release Notes and other accompanying documentation for this release will be available on the Georgia*FIRST* web site at: http://www.usg.edu/gafirst-fin/release_info/.
Business Processes and Job Aids	N/A
Known Issues	N/A
Model Changes	N/A

PREREQUISITES

Technical	• Application of People Tools 8.48 • Releases 1.01 through 1.11A • Releases 2.01 through 2.15A
Functional	None

TECHNICAL IMPACT

Database	The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, November 12, 2010, and will remain unavailable until 7:00 am on Sunday, November 14, 2010. The F89PRD Production Transaction database will be ready for access at 7:00 am on November 14. • **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.

BOR-ADP RECONCILIATION PORTAL

BOR-ADP Reconciliation Portal	• A new BOR-ADP Reconciliation Portal will be available in the PeopleSoft Financials production environment beginning November 15, 2010. The BOR-ADP Reconciliation Portal is the production version of the FPRC02 database many institutions utilized when reconciling FY2010 Financials data to ADP data. • To access the BOR-ADP Reconciliation Portal, users need to login to the Financials environment and click on the **BOR Reconciliation**

Portal link in the menu. Once within the BOR Reconciliation Portal, users will be able to access 68 queries within the Query Viewer Tool (Reporting Tools, Query, Query Viewer). All the queries that have been developed will be prefixed with **BOR_ADP** as they were in FPRC02.
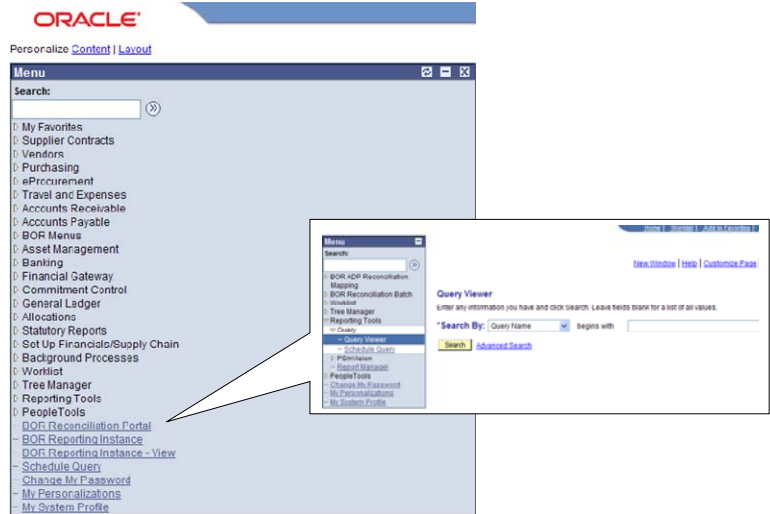
- The tables available in the BOR-ADP Reconciliation Portal are copies of ADP tables and vendor files. The ADP tables will be refreshed nightly and the vendor files will be refreshed monthly. The refresh dates for both ADP tables and vendor files are in a control table that is accessible by running the queries, BOR_ADP_CONTROL_TBL and BOR_ADP_FILE_LOAD_AUDIT.

- A **BOR Reconciliation Portal Query** document is included with these release notes for more details on the BOR-ADP Reconciliation Portal.

- **NOTE:** Users will be required to request a special security role to access the BOR-ADP Reconciliation Portal (see Security section below).

SECURITY (SC)

MENU/SECURITY CHANGES

BOR Reconciliation User

- A new **BOR Reconciliation User** role has been added that users will need to access the ADP-related queries.

- The new **BOR Reconciliation Portal** hyperlink will be visible only for those users expressly granted access to the reconciliation database via the **BOR Reconciliation User** role.

For all other users, the hyperlink will be hidden. Access to database must be explicitly granted to institution personnel and will be administered by local institution Security Administrators. Other roles needed to be able to query, are BOR_PT_QRY_PRIVATE and BOR_PT_QRY_ALLACCGRPS.

▫ **NOTE: Local Security Administrators will want to ensure access is limited only to necessary users to protect highly sensitive data tables that contain Social Security- and bank-related data within the reconciliation environment.**

- User ID, Role Information, and Password updates will sync from the F89RPT Reporting Database to the new BOR-ADP Reconciliation database nightly, therefore supporting a single sign on environment.

  ▫ **NOTE:** Once the local Security administrators grant the new role, there will be a one day delay before that user can access the BOR-ADP Reconciliation database.

OTHER NOTES

Next Scheduled Release	PeopleSoft Financials Release 2.16 is currently scheduled for December 11, 2010. 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.