

## GENERAL INFORMATION

<b>Purpose</b>	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the interim 1.06 release of BOR functional application enhancements.
<b>Model Changes</b>	None

### *PREREQUISITES*

<b>Technical</b>	<ul style="list-style-type: none"> <li>• Application of People Tools 8.48</li> <li>• Releases 1.01 through 1.05</li> </ul>
<b>Functional</b>	None

### *TECHNICAL IMPACT*

<b>Database</b>	<p>FPLAY89 and Production databases will be unavailable between the hours of 4:00 pm on Sunday, October 19, 2008, and 7:00 am on Monday, October 20, 2008. Your production database will be ready for access at 7:00 am on October 20th. FPLAY89 may take longer. Should this be the case, you will be notified when it is available.</p> <ul style="list-style-type: none"> <li>• <b>NOTE:</b> It is highly recommended that all users clear their browser cache often, especially after an update is applied to their Production databases.</li> </ul>
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## MODULE-SPECIFIC INFORMATION

### GENERAL LEDGER (GL)

#### *MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS*

<b><i>DOAS Phone Bill Interface (BORIF009)</i></b>	<p>BOR Menus, BOR General Ledger, BOR GL Interfaces, DOAS Phone Bill</p> <p style="text-align: right;"><i>PAGE: DOAS PHONE BILL</i></p> <ul style="list-style-type: none"> <li>• The DOAS Phone Bill interface (BORIF009) has been modified to correct an issue where the interface was incorrectly reading the Business Unit from the interface text file, which kept the process from successfully matching the organization codes to the values in the Phone Bill table.</li> <li>• Please refer to Known Issue KI8022 – GL DOAS Phone Bill Interface for more information.</li> </ul>
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## SECURITY (SC)

### MENU/SECURITY CHANGES

***BOR\_AM\_SETUP\_CONFIG Role***      Setup Financials/Supply Chain, Common Definitions, Location, Location

*PAGES: LOCATION DEFINITION AND LOCATION DETAIL*

- A new BOR\_AM\_SETUP\_CONFIG role has been created that contains access to Locations for Asset Management users.
- Asset Management users requested the ability to view and update Locations. This security was initially included in the BOR\_FN\_SETUP\_CONFIG role, but provided more access than the Asset Management Users needed.

***BOR\_EP\_SETUP\_CONFIG Role***      Setup Financials/Supply Chain, Common Definitions, Approvals, Monitor Approvals

*PAGE: MONITOR APPROVALS*

- The permission list for Monitor Approvals has been attached to the existing BOR\_EP\_SETUP\_CONFIG role.
- Previously, eProcurement users were missing the access to Monitor Approvals under an ePro role assignment.

***PO\_STRUC\_PROCURE\_OPT\_USESZ Permission List***

- Setup Financials/Supply Chain, Product Related, Procurement Options, Purchasing, Standard Comment Type
- Setup Financials/Supply Chain, Product Related, Procurement Options, Purchasing, Standard Comments

*PAGES: STD COMM TYPE AND STANDARD COMMENTS*

- The PO\_STRUC\_PROCURE\_OPT\_USESZ Permission List has been updated to include access to the **Std Comm Type** and **Standard Comments** pages, which was previously unavailable.
- The BOR\_FN\_CONFIG\_SETUP and BOR\_PO\_SETUP\_CONFIG security roles now have access to the Standard Comments functionality.

## TRAVEL & EXPENSES (EX)

### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

***Cash Advance Report***      HRMS Self Service Portal, Employee Home, Travel and Expense Home, Employee Self Service, Employee T&E Center, Cash Advance, View/Print

*PAGE: CASH ADVANCE*

- The Cash Advance Report has been corrected to display the correct number of cash advance lines when printed.

- Previously, the report was printing multiple lines for each cash advance line.

### QUERIES

***BOR\_EX\_DUE –  
 Approved  
 Transactions Not  
 Paid***

Reporting Tools, Query, Query Manager

- The BOR\_EX\_DUE – Approved Transactions Not Paid query has been modified to include Staged payments from expenses that are ready to be paid.
- Users should run this query to see what has been approved and what has been staged for payment.

### MENU/SECURITY CHANGES

***Verify Receipts***

Travel and Expenses, Process Expenses

- **Verify Receipts** has been removed from the **Process Expenses** menu navigation.
- Travel and Expenses uses the Verify Receipts functionality on the Expense Report, where there is a check box to select in order to confirm that receipts have been verified.

### OTHER NOTES

***Recurrences***

PeopleTools, Process Scheduler, Recurrences

*PAGE: RECURRENCE DEFINITIONS*

- Two new Recurrence Definitions have been added for users to select for use in scheduling reports, queries, or processes in the Process Monitor:
  - BOR\_MONTHLY\_INST: Monthly Recurrence
  - BOR\_WEEKLY\_INST: Weekly Recurrence

***Temporary Tables***

- The number of temporary tables allocated to Application Engine Processes was increased to mitigate the reported issues of these processes locking up or ending with a status of “No Success.”
- Please refer to Known Issue KI8028 – Processing and Performance Issues for more information.

***EX\_EMPNOTIFY  
 script***

- A script was ran to update the emailid field in the PS\_ROLEXLATOPR table with the emailid from PSOPRDEFN, for rows that had a blank value. This was the DBI that was to be applied to all databases on Monday, October 20<sup>th</sup>. It resolves an issue with the EX\_EMPNOTIFY process in the Batch schedule.

***Next Scheduled  
 Release***

PeopleSoft Financials Release 1.07 is currently scheduled for December 19, 2008. You will receive a reminder of when this upgrade will occur.

***More Information  
 and Clarification***

For more information/clarification regarding this OIIT maintenance or schedule, contact the **OIIT HELPDESK** at

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