Release Notes

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.11 release of BOR functional application enhancements. These Release Notes and other accompanying documentation for this release can be found on the Georgia*FIRST* website at: http://www.usg.edu/gafirst-fin/releases

Release 5.11

General Information

Known Issues	Resolutions to the following Known Issues have been included in this release:
	• KI9.2-11_EX Expenses Workflow Routing Issue
	• KI9.2-13_ePro Requisitions Canceled with Budget Exceptions
	• KI9.2-14_PO Canceling a Dispatched PO
	• KI9.2-17_AP Unable to Change Supplier Address on Voucher Payment Page
	• KI9.2-18_EX Approval History Not Including All Information
	Details of Known Issues can be found on the Georgia*FIRST* website at: http://www.usg.edu/gafirst-fin/known_issues

Technical Information

Database	The FPROD Production Transaction database will be shut down for the normal maintenance window at 9:00pm on Friday, January 15, 2016 and will remain unavailable until approximately 7:00am on Saturday, January 16, 2016. The FPROD Production Transaction database will be ready for access at 7:00am on Saturday, January 16, 2016.
	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.

Module-Specific Information

Accounts Payable (AP)

Modifications to Existing Processes

Update Voucher Line Withholding	**Suppliers > 1099/Global Withholding > Maintain > Update Voucher Line Withholding** Users are able to mark vouchers as withholding applicable on a voucher. Currently, if a user needs to change a voucher from no withholding to withholding using the update voucher withholding process, they will get the error message "An Error Has Occurred Which Requires This Page To Be Cancelled". A view has been modified to allow users to enter all required details when changing the voucher line withholding from no to yes.
Voucher entry – Modify payment address after saving voucher	**Accounts Payable > Vouchers > Add/Update > Regular Entry** Known Issue KI 9.2-17_AP *Unable to Change Supplier Address on Voucher Payment Page* has been resolved as part of this release. An Oracle fix was applied as part of Release 5.11. Users were getting an error message when they attempted to change the supplier payment address on the "Voucher Payment" tab once a voucher had been saved. As of this release, they will no longer get the error message, and the functional workaround will no longer be required.
Oracle patches/fixes for CY2015 1099 reporting	The 2015 IRS Changes and Oracle Fixes have been applied, including corrections to Form 1099-MISC and changes to the IRSTAX file. For additional information, refer to the 1099 Processing User's Guide located on the Georgia*FIRST* website: http://www.usg.edu/gafirst-fin/documents/1099_Processing_Users_Guide_for_CY_2015.pdf

Reports/Queries

BOR_AP_1099_SND_DTL_TOT **Query**	**Reporting Tools > Query > Query Viewer** For Consolidation Institutions, the BOR_AP_1099_SND_DTL_TOT query was returning more information than was requested. To resolve this issue, ITS removed the Business Unit prompt and query criteria and replaced it with a WithHolding SetID prompt and query criteria.

Asset Management (AM)

Reports/Queries

BOR_AM_ASSET_AP_TO_AM_LOAD Query	**Reporting Tools > Query** This query has been updated to populate the receiver ID and the receiver line number from the Vchr_Recv_Mtch table. This should result in the receiver information being present for all the lines in the query. Previously the receiver information was populated from the Vchr_Acctg_Line, which was sometimes blank.

eProcurement (ePro)/Purchasing (PO)

Modifications to Existing Processes

Manage Requisitions page (PV_REQ_STATUS)	**eProcurement > Manage Requisitions** Known Issue KI9.2-13_ePro *Requisitions Canceled with Budget Exceptions* has been resolved as part of this release. PeopleCode was modified to ensure the budget status is updated to Valid as expected, when an ePro requisition fails initial budget check and is then canceled. Users no longer need to use the functional workaround provided and may continue the practice of canceling requisitions via Manage Requisitions. ITS will complete a global DBI to clean up any remaining budget exceptions that were created as part of this Known Issue.

Page Changes

Add/Update POs (PO_LINE)	**Purchasing > Purchase Orders > Add/Update POs**
	Purchasing > Purchase Orders > Add/Update Express POs
	Known Issue KI9.2-14_PO *Canceling a Dispatched PO* has been resolved as part of this release.
	An Oracle Bug fix was applied to correct the issue described in Known Issue KI9.2-14_PO. The PO Status will now correctly update to Pending Cancel at the header level when a dispatched PO is canceled.
eProcurement Requisition Checkout – Review and Submit (PV_REQ_CHECKOUT)	**eProcurement > Requisition**
	The issue causing users to intermittently receive the error "Data being added conflicts with existing data. (18,2)…" when trying to save & submit an ePro requisition that originated from the Georgia*FIRST* Marketplace has been corrected. Users should no longer receive this message when selecting Save and Submit.

General Ledger (GL) / Commitment Control (KK)

Reports/Queries

Grant Reconciliation Report (BORRG016)	**BOR Menus > BOR General Ledger > BOR GL Reports > Grant Reconciliation**
	The Grant Reconciliation Report was updated to give users a choice of calculation methods for indirect expenses. Users can choose either "Use Direct Expenses and Indirect Rate", which will calculate the indirect expenses by multiplying the direct expenses by the indirect rate set up on the grant or "Use Amounts booked to Allocated OH Account", which will use the amounts booked to the 951000 – 951999 account range. The Indirect Calculation Method chosen will be included in the report header for reference.

Travel and Expenses (EX)

Page Changes

Expense Report Budget Exceptions	**Travel and Expenses > Manage Accounting > Expense Rpt Budget Exceptions** **Commitment Control > Review Budget Check Exceptions > Travel and Expenses > Expense Sheet** Due to performance issues, an index was added to the underlying table of Expense Report Budget Exceptions. The page should now display results without issue.
Approval History Not Including All Information	**Travel and Expenses > Expense Report > View** Known Issue KI9.2-18_EX *Approval History Not Including All Information* has been resolved as part of this release. The Designated Approver functionality serves as a way to prevent self-approval when the traveler also serves as an approver. Expense transactions were not routing to the Designated Approver and were skipping levels of approval. Transactions will now route to the Designated Approver defined on the Organizational Data tab of the Expenses profile. (Travel and Expenses > Manage Employee Information > Update Profile)

Modifications to Existing Processes

Expenses Workflow Routing Issue	**Travel and Expenses > Manage Employee Information > Update Profile, Organizational Data Tab** Known Issue KI9.2-11_EX *Expenses Workflow Routing Issue* has been resolved as part of this release. The Designated Approver functionality serves as a way to prevent self-approval when the traveler also serves as an approver. Expense transactions were not routing to the Designated Approver and were skipping levels of approval.

Other Notes

Next Scheduled Release	PeopleSoft Financials **Release 5.12** is currently scheduled for **Saturday, February 27, 2016**. You will receive a reminder of when this update will occur.
More Information and Support	For business impact emergency issues, contact the **ITS Helpdesk** immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the **ITS Helpdesk** via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.)
Additional Resources	For information about **ITS maintenance Schedules** or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines. For USG services status, please visit http://status.usg.edu.