

PSFIN V8 Upgrade Status Report



Week Ending: March 2, 2007

Significant Decisions Made Since Last Report

▪ **Functional**

- Received following decisions from AIC:
 - New Auxiliary fund codes: 12210- Housing, 12220 – Food Services, 12230 – Stores & Shops, 12240 – Health Services, 12250 – Transportation & Parkng, 12260 – Auxiliary Plant Ops, 12270 – Other Organizations, 12280 – Athletics, 12320 – Patient Care (MCG)
 - New Tuition fund code: 10500 – Tuition & Other Misc Fees (Non-lapse)
 - “Dummy” expense account for Expense accounting entry template will be 799999 with a description of Expense Error.
 - New open item accounts keyed by emplID will be created as well as a query to assist institutions in moving open balances to 8.9. Historical data will not be updated.
 - A new expense accrual liability account will be created in the same range as the payables accrual liability account (211XXX).
 - The accounting entry template for escheatment will be configured to charge fund - 60000 program - 00000 and class - 00000. The existing escheatment account will be used.
- The decision has been made to not address the level of control on appropriation funds during this phase of the project. This will be re-visited during a later phase when the budget system is addressed..

▪ **Communications**

- Institutional Readiness: Meetings dates tentatively scheduled through December 2007.
- Quarterly Update Meeting dates scheduled through November 2007 and facilities are being reserved.

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Significant Accomplishments Since Last Report

- **Overall**
- **Upgrade**
 - A run through on FUPG03 (which is just a copy of the same Augusta database upgraded in the first Test Move) is still running nicely. Phase 2 (8.81 to 8.9) should be completed early next week.
 - A fresh clone of Fort Valley production was placed into FUPG05 and an upgrade run through started. This is part of TM2.
 - FUPG04 is the second upgrade that is part of TM2 and it contains the prepped Augusta environment from FOS01.
 - The Phase 1 PS_HOME files were zipped and FTP'd to Oracle.
- **Development**
 - Integration Broker is now working between an HR and PSFIN system. User ID information has been passed back and forth. They are now working on Personal Data.

Status of all Design Specifications in Development:

| Overall | Received | Not Started | In Progress | Returned to Functional | Ready for Development | Development/ Unit Test | Ready for System Test |
|------------|----------|-------------|-------------|------------------------|-----------------------|------------------------|-----------------------|
| AM Specs | 15 | 1 | 0 | 0 | 12 | 0 | 2 |
| AP Specs | 11 | 0 | 4 | 1 | 5 | 0 | 1 |
| AR Specs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BP Specs | 21 | 0 | 0 | 6 | 4 | 4 | 7 |
| EXP Specs | 5 | 1 | 0 | 0 | 2 | 1 | 1 |
| GL Specs | 36 | 15 | 11 | 1 | 5 | 0 | 4 |
| PO Specs | 12 | 0 | 2 | 1 | 5 | 1 | 3 |
| EPro Specs | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| | 101 | 17 | 18 | 9 | 33 | 6 | 18 |

- **Architecture**
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- **Training**
 - Scheduled Training Road Show events at OIIT, Middle GA College, and Armstrong State. All are from 1:30 pm – 4:30 pm
 - Completed UPK installation and configuration document and submitted it to the Architecture Sub Team
 - Worked with Architecture Sub Team to complete design and specification of UPK server and backup schedule.
- **Communications**
 - Weekly Updates distributed on Monday, Feb. 26, 2007
- **Functional**
 - Functional/Technical specifications walk-through completed:
 - 4 AP
 - Reached the 50% mark of functional specs completed.

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- Functional/Technical specification writing has begun. The following numbers are being tracked : (numbers reported below do not include queries)

| Overall | Total Specs | Not Started | In Progress | Ready-Walk | Pass to Dev | System Test | Complete | Dropped |
|-----------|-------------|-------------|-------------|------------|-------------|-------------|----------|---------|
| AM Specs | 20 | 2 | 2 | 1 | 15 | 0 | 0 | 0 |
| AP Specs | 26 | 5 | 6 | 1 | 12 | 0 | 0 | 1 |
| AR Specs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BP Specs | 35 | 6 | 0 | 8 | 21 | 0 | 0 | 0 |
| EXP Specs | 8 | 1 | 1 | 1 | 5 | 0 | 0 | 0 |
| GL Specs | 93 | 39 | 8 | 4 | 32 | 0 | 0 | 10 |
| PO Specs | 14 | 1 | 0 | 0 | 13 | 0 | 0 | 0 |
| | 196 | 54 | 17 | 15 | 98 | 0 | 0 | 11 |
| | | 28% | 9% | 8% | 50% | 0% | 0% | 6% |

- Upgrade ticket stats: through 2/28/07 – 143 tickets created; 70 in Closed or Resolved status.
Institutions NOT represented: Skidaway and Georgia Gwinnett

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Outstanding Issues, Possible Resolutions & Decisions Needed

- **Functional**
 - Recommendation to leave AR configuration and functionality as is in the upgrade has been approved by the Business Process Project Manager and has been forwarded to Project Sponsor for final decision.
 - Should row level security be implemented in 8.9 This item escalated to sponsor for endorsement as a project principle from implementation forward for entire USG.
- **Other**
 - Vacant FDM and PSFIN positions introduce risk to functional tasks for the project and for FDM tasks. PSFIN support position posting closes 12/29/06. FDM position is open until filled.
- **Development**
 - OIIT is working on solution to facilitate messaging of HRMS personal data to Financials required for Expenses and eProcurement functionality. This effort will require updates in HRMS. A meeting with HRMS is schedule on 1/9/07 to further define the requirements. HRMS upgrade schedule will significantly impact the ultimate solution for transferring personal data from HR to Financials, and it could impact the timeline for development and system testing.
- **Architecture**
 - A solution for load testing is pending from the Architecture sub-team. More information will follow soon.
- **Security**
 - Security design and build is in a separate database from development. Resolution would be to move security into FDEV01 along with development. This would help with collaboration between security and development to include all new security objects in development.
 - Initial discussions for self registration for Expenses have been held. Strategy to determine master record for User ID has been discussed. Since master record of employee ID is HRMS, then the suggestion may be forcing all self registration through HRMS making Finance a synchronized environment with both Employee ID and User ID. These credentials are the basis for Employee self-service and Expense security. Single sign on initial discussion held. Decision needs to be made in regards to user id synchronization.
- **Training**
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Upcoming Events

- **Upcoming team training:**
 - PeopleSoft Integration Tools - TBD
 - **Security**
 - Third Security Training Class scheduled for 3/8/2007.
 - Oracle Security Class held 3/5-7/2007.
 - **Architecture**
 - Integration Broker Configuration
 - WebLogic Managed Web server Configuration
 - **Training**
 - 3/27/07 – Training Road Show at OIIT
 - 3/28/07 – Training Road Show at Middle GA college
 - 4/11/07 – Training Road Show at Armstrong State
 - **Upgrade**
 - Additional Upgrade consultant (Maria) to start March 26, 2007.
 - Test Move 3 to start April 2, 2007.
 - **Functional**
 - Conf call with auditors, USO and OIIT representatives regarding prior year data cleanup strategy – 3/6/07 tentative
 - **Communicaitons**
 - Institutional Readiness web conference: Mar. 21, 2007 at 10:00 a.m.
 - Quarterly Update Meeting: Apr. 16, 2007 9:00-4:30
 - Bi Monthly newsletter to be published: Mar. 23, 2007
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