

### FIS 9.0 Modification Log

Mod No.	Mod Title	Description	Business Purpose/Justification	ModGov Category	Est Dev Hours	Actual Dev Hours	5 Yr Maint Hours	Approval Date	Module	Rel 010 SR# 02/29/08	Patch 001 SR# 04/04/08	Rel 025 SR# 06/27/08	Patch 002 SR# 07/03/08	Patch 003 SR# 08/15/08	Patch 004 SR# 10/03/08	Patch 005 SR# 10/10/08	Patch 006 SR# 12/05/08	MP1.00 03/6/09
AM02001	Statement of Changes in Fixed Assets	1. Create a report that will provide changes in Fixed Asset information by SCO/CSU Funds to meet the Year-End Financial Statement Reporting Requirements (Report No 18) posted by SAM. 2. This is a summary report, combining the asset activity of all funds.	In order to meet State regulatory reporting requirements for changes in fixed assets, a report within baseline is necessary.	State/Legal	40	40	20	FUG 06/15/07 JL 11/13/07	AM	HD32375 HD95158			HD122170					
AM02002	Statement of General Fixed Assets	Create a report that will provide Fixed Asset information by SCO/CSU Funds to meet the Year-End Financial Statement Reporting Requirements (Report No 19) posted by SAM	In order to meet State regulatory reporting requirements for general fixed assets, a report within baseline is necessary.	State/Legal	10	8	10	FUG 06/15/07 JL 06/27/07	AM	HD91343								
AM02004	Fund and Department Chartfields Requirement	Modify PS delivered fields (Fund/DeptID) from not required to required in the Acquisition Detail Page (Asset Basic Information) and Asset Entry Page (Express Add) for all AM manual adds.	All manually added assets without Fund/DeptID information will cause the related accounting entries error during Journal Edit process which further cause the CDIP derivation process to fail.	Productivity	10	8	10	FUG 06/15/07 JL 06/27/07	AM	HD91344								
AM05001	Physical Inventory Report View	This modification will enable campuses to gather the required asset information.	Campuses are required by the State to perform a property inventory and to prepare the Instructional Equipment Inventory report required by the CSU.	CSU Business	30	24	10	FUG 06/15/07 JL 11/13/07	AM	HD95159								
AP05003	Match Exception Report	Match Exceptions Report by Operator ID.	Creating additional parameters at the run control.	CSU Business	30	30	20	FUG 06/15/07 JL 06/27/07	AP	HD91356								
AP05004	AP Open Item Listing	Open Item Report for tracking Travel and Salary advances. Run by Open Item or by Account.	Providing AP users both closed and outstanding Open Item Accounts. This allows AP users to identify O/S receivables by an Open Item Key without having to reconcile the receivables account.	CSU Business	30	30	20	FUG 06/15/07 JL 06/27/07	AP	HD91388			HD118573 HD119896		HD129078			
AP06001	Wells Fargo Check Format	Create a standard check format (CSUCH1), check copy (CSUCP1) and check advices for the new RMP Disbursement Bank based on the banks specifications	The Revenue Management Program (RMP) has resulted in allowing CSU to control more of their funding. This resulted in the CSU outsourcing to other banking institutions outside of the State which will require new check requirements	CSU Business	24	1	1	FUG 06/15/07 JL 06/27/07	AP	HD91389				HD124655				
AP06002	Wells Fargo Positive Pay File	As a result of the RMP initiative the new bank will require CSU campuses submit a Positive Pay file after every check run done at the campus.	This mod will help campuses improve check disbursement methods.	CSU Business	40	5	5	FUG 06/15/07 JL 06/27/07	AP	HD91392		HD116652	HD120087					
AP07001	PO Remaining Balance Inquiry	Inquiry - Balance of PO by Line/Schedule/Distribution. Includes Invoiced amount and quantity. See AP05002 [old mod #].	Creating a PO Remaining Balance inquiry page will give the AP users full visibility of the available balance at the PO Line/Sched/Distrib level.	Productivity	160	120	60	FUG 06/15/07 JL 11/13/07	AP	HD91353		HD114861	HD119930		HD130439			
AP07002	AP Queries	CSU queries for AP: CSU_1099_VENDOR_TOTALS CSU_AP_NOT_BUDGET_CHECKED CSU_AP_CHK_DISB_BY_BANK_DET CSU_AP_CHK_DISB_BY_BANK_SUM CSU_CLM_DTL_SUBMIT_NOT_RECON	To assist campuses in verifying their data and perform required reconciliation.	Productivity	100	40	10	FUG 06/15/07 JL 06/27/07	AP	HD95025								HD135955
AP07003	Vendor Summary Page	Add Hold Payment on the Vendor Summary page	Provide useful information to AP staff to help eliminate Check processing issues.	Productivity	16	12	16	FUG 07/18/07 JL 11/13/07	AP	HD97161								

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AP07004	Voucher Summary Page	Add additional fields on the Voucher Summary page: Control Group, Remit-to-Vendor, Reference ID and remove ERS Type.	Provide useful information to the AP staff to help eliminate transaction errors.	Productivity	24	12	20	FUG 07/18/07 JL 11/13/07	AP	HD97165								
AP07005	AP Open Item Reconciliation	Create a new AP Open Item reconciliation process to reconcile and close open items automatically. This process would be similar to the PS/GL Open Item Reconciliation process, only close open item transactions with a zero balance. In addition, create a report that will be generated to identify all 'closed' Open Item transactions.	Eliminates a significant amount of manual work needed to reconcile Open Items.	Productivity	24	24	6	FUG 06/15/07 JL 11/13/07	AP	HD97166 HD118586			HD118586	HD125011				
AP08001	ACH Payment Processing	ACH Payment Processing	Improve Campus efficiencies with disbursement processing.	Productivity	120	96	48	FUG 02/08/08 JL 03/26/08	AP			HD11100	HD119870					
AP08002	AP Trial Register	AP Trial Register	Improve Campus efficiencies with disbursement processing.	Productivity	40	16	4	FUG 02/08/08 JL 03/26/08	AP			HD117701						
AP0800X	Pro Card	Provide users ability to load ProCard bank file into Oracle/PeopleSoft and making adjustments on the CF expenses prior loading the ProCard transactions into the Payables system for creating vouchers to process payment.	This modification will assist campuses to load Procurement Card Charges directly into Oracle/PeopleSoft. Cardholders review/modify transaction information prior loading the ProCard transactions into the Payables system for creating vouchers to process payment.	Productivity					AP									
AP99002	Add 204 Status to Vendor Master	Add a "Sent", "Received", and "Not Required" button to the Vendor Master. Also add certain triggers to automatically hold or unhold vendor payment.	Need to ability to stop a voucher from being paid if the 204 Form has not been received.	State/Legal	20	30	20	FUG 06/15/07 JL 11/13/07	AP	HD91398								
AP99006	Control Group Report	Modification to the APY1011 report to include certain info.	All AP Techs to review their own vouchers before they are paid or posted.	Productivity	30	30	20	FUG 06/15/07 JL 11/13/07	AP	HD91401			HD118678		HD126450 HD126452 HD126669		HD133772 HD133773 HD133948 HD135296	
AP99016	9 Digit TIN 4 Digit CN	Require a 9 digit number in the TIN field. Display warning when the TIN is a duplicate. Copy the first 4 digits from the Short Name field to the Withholding Control Name.	Promote efficiency of use.	State/Legal	48	48	24	FUG 06/15/07 JL 06/27/07	AP	HD91406								

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AP99017	Claims Schedule	PeopleSoft Payables can meet some of the functional requirements but modifications are needed in order to satisfy the claims selection, reporting and reconciliation requirements. Claims includes: (1) split payments functionality, (2) multiple AP Business Units, (3) identify 'one' bank account for Reimbursable & Non-Reimbursable Funds & select sequential check numbers, (4) identify the accounting entries Due To/From, (5) claim corrections, and (6) review CD102 Tape & Check reconciliation. v8.4 Updates: Reporting of Escheated Payments, Rejected Claims and changes to report layout	Current delivered functionality does not meet AP needs.	State/Legal	100	100	40	FUG 06/15/07 JL 11/13/07	AP	HD91408		HD113583						
AR02001	Receivables Aging by Fund & Account	PeopleSoft delivered 2 Aging Reports which meet the FISMA audit requirements, but does not deliver any reports to meet the GAAP audit requirements.	Delivered functionality does not meet GAAP audit requirements	CSU Business	40	40	20	FUG 06/15/07 JL 11/13/07	AR/BI	HD92124		HD114712		HD122936				
BI07001	Combo Edit Billing Interface	Bills entered through the Billing Interface (BIIF0001) program do not get processed through Chartfield Combination Edits. Transactions processed through the Interface require validating against the Combination Edit rules. This modification will create a process to validate the accounting entries in the Billing interface staging table against the combo edit definition before being processed through the Interface.	Process to validate the accounting entries in the Billing interface staging table against the combo edit definition before being processed through the Interface.	Productivity	10	8	10	FUG 06/15/07 JL 06/27/07	AR/BI	HD93531								
FRM99002	Business Unit Attribute Table (BAT)	Creation of multiple new panels and tables to allow end user to update. Added to the PeopleSoft BU setup.	Accommodate FIRMS/SCO reporting Requirements	State/Legal	6	6	4	FUG 06/15/07 JL 06/27/07	GL	HD91426								
FS07001	Orphaned Translate Values	Translate values added (not included in specified modification specs)	Document objects that are not in any modification for tracking purposes	Productivity	100	100	10	FUG 06/15/07 JL 06/27/07	ALL	HD106857								
FS07002	Reporting Solution	The Finance 9.0 Reporting Solution provides a series of denormalized reporting tables that will help simplify financial reporting for all CSU campuses	To facilitate financial reporting and enquiry	Productivity	1000	600	200	FUG 9/15/07 JL 11/27/07	ALL						HD109216		133402 134834	
FS99001	General Ledger Interface	General Ledger Interface. 11/20/2000 - Changes to CSUFS140.sqr to solve some help desk issues dealing with File Type B. Changes to the inquiry panels and two new panels under the USE bar.	Receive sub system financial data	CSU Business	16	16	8	FUG 06/15/07 JL 11/13/07	GL	HD91452								
FS99004	Student Vendor Voucher Interface	Generate vendors and vouchers in PeopleSoft Accounts Payable by reading an extract file from the Legacy system. Note: Banner interface will not be retrofitted in Finance 9.0 as per David Nisbet on 08/23/07.	Interface Student System (BRS) into PeopleSoft	CSU Business	10	20	20	FUG 06/15/07 JL 06/27/07	AP	HD91414								

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GL02001	Year-End Encumbrance Accruals and Dangers	Create SQR's that will liquidate encumbered amounts that represent danglers (not an obligation), one that liquidates the encumbrance (obligation) and one that records the amount in posted total; the remainder is an encumbrance. For governmental funds 2 journals need to be generated -- one that liquidates and one that records the amount in posted total. For non-governmental funds one journal needs to be generated and posted to new year only in period 998.	Provide a solution for year-end reporting requirements	CSU Business	16	5	2	FUG 06/15/07 JL 06/27/07	GL	HD91454		HD114674						
GL02002A	CDIP FIRMS Program Code Derivation	The FIRMS derivation is an automated process that lends itself to data integrity, which will eliminate inconsistencies between data submitted by campuses. The derivation will result in a significant reduction in manual effort and add significant improvement in productivity.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	40	40	40	FUG 06/15/07 JL 11/13/07	GL	HD91428				HD124409				
GL02002B	GAAP Business Unit Derivation	The GAAP derivation is an automated process that lends itself to data integrity, which will eliminate inconsistencies between data submitted by campuses. The derivation will result in a significant reduction in manual effort and add significant improvement in productivity. Also, the derivation allows the campuses to submit their GAAP financial statements electronically.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	20	20	20	FUG 06/15/07 JL 11/13/07	GL	HD91429		HD111550 HD115259	HD122033	HD124410				
GL02002C	Ledger Variance Report	In 8.4 encumbrances and pre-encumbrances are now stored in Ledger KK. In order for campuses to close their books a tool is necessary for campuses to identify pay-out of cure conditions. The campuses need a tool	Accommodate FIRMS/SCO reporting Requirements	CSU Business	20	60	30	FUG 06/15/07 JL 11/13/07	GL	HD91431								
GL02002D	GAAP Extract Data Record	The Chancellor's Office requires this extract of data on a yearly basis.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	20	20	10	FUG 06/15/07 JL 06/27/07	GL	HD91432		HD111551						
GL02002F	KK_PO_ACTIVITY_VIEW	Without a view end users will be required to join the seven separate records in Ledger KK to research purchase order information for day-to-day activity and for audit trail purposes for the FIRMS and GAAP derivations. Joining seven records for queries that will be performed daily could have significant impact on network performance.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	40	20	10	FUG 06/15/07 JL 06/27/07	GL	HD91435								HD128657

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GL02002G	KK_REQ_ACTIVIT Y_VIEW	Without a view end users will be required to join the seven separate records in Ledger KK to research requisition information for day-to-day activity and for audit trail purposes for the FIRMS and GAAP derivations. Joining seven records for queries that will be performed daily could have significant impact on network performance.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	20	20	10	FUG 06/15/07 JL 06/27/07	GL	HD91437									HD128659
GL02002H	FIRMS Extract Data Record	The Chancellor's Office requires this FIRMS data extract on a quarterly and yearly basis.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	60	30	30	FUG 06/15/07 JL 11/13/07	GL	HD91439		HD111552							
GL02002I	Audit Reports	Create and use a report, which provides an audit of the Campus and CSU business units to determine if they are in balance.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	20	20	20	FUG 06/15/07 JL 06/27/07	GL	HD91442									
GL02002L	PO Rollover	The delivered PS PO Rollover functionality did not meet CSU requirements. PO Rollover would be resolved by summing periods 1-12 at the chart field level for ENC	Accommodate FIRMS/SCO reporting Requirements	CSU Business	10	10	10	FUG 06/15/07 JL 06/27/07	GL	HD91445									
GL02002M	GAAP Reports	Creation of GAAP Reports, which are a CO and State reporting requirement, and Lead Sheets.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	80	40	60	FUG 06/15/07 JL 06/27/07	GL	HD91446			HD122802	HD121767					
GL02002N	Chartfield Attributes and Attribute Build Process	In order to meet both the State Controller's Office (SCO) and Systemwide Financials Reporting (SFR) requirements, standardization was needed at the PeopleSoft Chartfield (CF) level. This provides a mechanism to standardization and consistency for reporting.	Accommodate FIRMS/SCO reporting Requirements	CSU Business	80	80	60	FUG 06/15/07 JL 11/13/07	GL	HD91447		HD111522						132905	
GL02002O	KK Actuals View	Since the purchase order activity involves only encumbrance data it was determined that actuals data should be separated out. This will result in better performance on purchase order inquiries as well as actuals inquires.	Corporate Data Integrity Package - Addendum O	CSU Business	20	20	10	FUG 06/15/07 JL 11/27/07	GL	HD91448									HD128654
GL05001	Journal Upload Process	Create a standard Journal Upload Process. The SQR reads a standard CSV file and includes comprehensive edit validation during the upload process.	Facilitate ease of use for accounting end users. Also, eliminates campuses having to create their own Journal Upload program.	Software Imp.	16	10	5	FUG 06/15/07 JL 06/27/07	GL	HD91455					HD122018			133483 133659	
GL06002	Wells Fargo Bank Recon File - Disbursements	The RMP initiative has resulted in a new interface into the Oracle/PS applications which will allow campuses to continue to reconcile their AP Checks (disbursements) in an automated manner.	The RMP initiative has resulted in allowing CSU to control more of their funds and the CSU outsourcing to other banking institutions. With the selection of a new Disbursement Bank a new interface into the application will be required	CSU Business	32	7	3	FUG 06/15/07 JL 06/27/07	GL	HD91457		HD116651							
GL07001	GL Queries	General Ledger CDIP SAM Queries	Queries created to assist with various reconciliations.	Productivity	10	10	10	FUG 06/15/07 JL 11/13/07	GL	HD94772			HD122036	HD124821					
GL07002	Fund and Dept Budget Reports	Campus Fund and Department Budget Reports.	Provide a solution for campus Budget to Expenditure reporting.	CSU Business	72	70	16	FUG 06/15/07 JL 11/13/07	GL	HD95166									
GL99001	Crystal Journal Entry Detail Report Modification	Include edit, budget check, post status and operator id on the report to facilitate business process flow of manual journal entries. v8.4: This modification is part of GL99001-Crystal Journal Entry Detail Report. GLC7501 now includes Journal Entry and Budget JE detail. In PeopleSoft 7.5, Journal Entry Detail was located on the GLC7501 (mod GL99001) and Budget JE Detail on the GLC7502 (mod BD99010).	Facilitate ease of use for accounting end users	Productivity	16	6	3	FUG 06/15/07 JL 11/13/07	GL	HD91459								130645	

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GL99006	General Ledger Drill Down	GL Ledger drilldown to the AP and PO subsystems. v8.4: GL Ledger drilldown to CSU Accounting Lines only (partial retrofit) (BSD 3/26/03)	Current drilldown does not provide adequate information.	Productivity	16	12	8	FUG 06/15/07 JL 06/27/07	GL	HD91461								
PO03001	Business Ownership by Ethnicity, Race and Gender Report(ERG)	Create a report that will provide total dollars awarded for the reporting period, with a breakdown of total dollars awarded in each ethnic classification. The report should be segregated by commodity, service, or construction activity. Creation of one new query that can be run on demand. Output could be sent Excel. The following 8.4 Specifications have been combined into this one 9.0 Design Specification: PO03002-v84FS-Business Ownership by Race Report PO03003-v84FS-Business Ownership by Gender Report	In order to meet State regulatory reporting requirements on the level of participation by business enterprises, by race, ethnicity and gender of business owner, a report within baseline is necessary.	State/Legal	24	10	5	FUG 06/15/07 JL 11/13/07	PO	HD91473/9 1474/91475		HD116240						
PO04001	Remove Req One Time Address	Requisitioners have access to One Time Address page which allows for a possible fraudulent address to be inserted	Security risk	CSU Business	8	3	1	FUG 06/15/07 JL 06/27/07	PO	HD91476								
PO05001	Open PO Activity Report	An sqr that will provide campuses with detailed information relating to Open Purchase Orders	Campuses do not have the ability to readily retrieve information relating to all Open PO Activity by BU or Fund within their environment.	Productivity	16	2	1	FUG 06/15/07 JL 06/27/07	PO	HD91477		HD116339		HD122176 HD122180				
PO07002	PO Queries	PO Queries	Queries to assist with a list of Req and PO's that need to be budget checked.	Productivity	3	2	1	FUG 06/15/07 JL 06/27/07	PO	HD94782								
PO07003	Additional Contract Info Page	New Page required to provide State with pertinent information.	Accommodate State reporting Requirements	CSU Business	24	10	5	FUG 07/18/07 JL 11/13/07	PO	HD97791								

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PO99005A	Requisition RFQ Required	Simple panel modification to 'hide' the RFQ Required check box so that end users do not check this box when entering requisitions 11/20/2000 - Original Panel Was Not migrated because the Upgrade flag was turned off. Panel REQ_LINE_DETAILS was migrated in the same project.	RFQ Required is not a field that requestors should have access to	Productivity	8	1	1	FUG 06/15/07 JL 06/27/07	PO	HD91479									
PO99006	Buyer Assignment Workbench	Custom tables, panel, and PeopleCode that will allow assignment of buyers and NIGP codes to requisitions. The new panel will contain a grid for additional sorting capabilities as well as ability to assign by line or entire requisition.	Facilitate appropriate workload distribution and decision making. Delivered system does not provide an efficient mechanism for buyer and NIGP assignment	Productivity	40	10	5	FUG 06/15/07 JL 11/13/07	PO	HD91480									
PO99007	Disabled Veteran Business Enterprise Report/Small Business Participation Report	Creation of one new report that can be run on demand. Output could be sent to Excel.	Legislative Requirement, not delivered	State/Legal	80	88	44	FUG 06/15/07 JL 11/13/07	PO	HD91481/H D91482		HD116240			HD128975				
PO99009	Recycled Products Report	Creation of one new report that can be run on demand. Output could be sent to Excel.As well as a new page and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	24	20	10	FUG 06/15/07 JL 11/13/07	PO	HD91483		HD116240							
PO99010	Contract Award Report - Form 16	Creation of one new query and nVision layout as well as a new panel and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	24	32	16	FUG 06/15/07 JL 11/13/07	PO	HD91484		HD116240							

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PO99011	Modify Purchase Order Print Format	Modifications to the delivered POPO005.sqr report program	Current delivered report does not meet PO needs	CSU Business	80	60	30	FUG 06/15/07 JL 11/13/07	PO	HD91485				HD121467				
PO99012	Public Works Contract Award - DAS Form 13 Report	Creation of one new query and nVision report layout as well as a new panel and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	16	32	16	FUG 07/18/07 JL 11/13/07	PO	HD97789		HD116240						
PO99013	RFQ Bid Form	Modifications to the delivered PORFQ01.sqr report program	Current delivered report does not meet PO needs	CSU Business	24	2	1	FUG 06/15/07 JL 06/27/07	PO	HD91486								
PO99015	RFQ Evaluation Workbench & nVision Report	Creation of query , run control record, panel, menu option, and nVision report format	Facilitate ease of use for Procurement staff	CSU Business	24	2	1	FUG 06/15/07 JL 06/27/07	PO	HD91488								
SAM02001	SAM6 Final Budget Report	Provides required revenue and expenditure reporting for each campus.	The final budget report (SAM6) is required to be retained by each campus as of June 30. This report provides expenditure data by NACUBO program groups that is used to prepare GAAP financial statements. The SAM6 provides required revenue and expenditure reporting for each campus.	CSU Business	20	24	10	FUG 06/15/07 JL 06/27/07	GL	HD91489								
SAM05001	SAM99 Tape Data	SAM99 reconciles the records of the SCO to those of CSU on a monthly basis and generated year-end reports required by SAM. In order for campuses to more easily balance their books on a monthly basis, the SCO monthly tape will be downloaded into a table with PS Finance application. The tape contains the SCO records, which will assist campuses in identifying differences between SCO data and campus data.	To assist campuses in reconciling their data in a more timely manner at year end.	Productivity	10	8	5	FUG 06/15/07 JL 06/27/07	GL	HD91491								
SAM05002	SAM 18 Reconciliation Report	It was determined there is a need for a summary level SAM18 report that is supported by the SAM18A reports and can be tied to the SAM7 report. This new modification request is for a consolidated report summarizing AP Open Liability, PO Open Encumbrance, GL Manual JE's and GL-PO Manual JE's. This report will summarize the SAM18A Reports.	As part of the year-end process, campuses need to reconcile their Open Liabilities account (State GL/FIRMS Object Code level) on the SAM99 and provide supporting detail for audit purposes. At present there is no one report/query that provides this summary information, thus resulting in additional work for the campuses. This report will enable campuses to reconcile their Open Liabilities (FIRMS Object Code) account at a summary level and tie to the SAM18A supporting detail reports.	CSU Business	18	16	8	FUG 06/15/07 JL 11/13/07	GL	HD91492								

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SAM99001	SAM99 Reconciliation Process	The SAM99 process reconciles the records of the State Controller's Office (SCO) to those of Cal State on a monthly basis and generates year-end reports required by the SAM. <b>v8.4:</b> In order to resolve reconciling differences uncovered in the SAM99 process, the detail that comprises each figure shown on the SAM99 is required. This detail is referred to as the audit trail. This audit trail will only generate reports for the most detailed reports. In version 7.5, this requirement was previously tracked as SAM99002. Because the same sqr meets both requirements, these two specifications have been combined.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	20	24	20	FUG 06/15/07 JL 11/13/07	GL	HD91493		HD117542							
SAM99003	SCO/CSU Trial Balance	The SAM99 process is a complex process. Resolution of out of balance situations will be equally complex. Reviewing the CSU fund by State Account number will facilitate error detection and resolution of the SAM99 Reconciliation process.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	40	40	20	FUG 06/15/07 JL 11/13/07	GL	HD91494									
SAM99005	SAM07 Trial Balance	The State Administrative Manual (SAM) provides guidance and specific instructions to CSU in their fiscal and business management affairs and how reconciliation should occur with regards to CSU appropriations. The SAM requires that a pre-closing and post-closing trial balance be produced by SCO. Production of this report will also facilitate the error detection and resolution of the SAM99 process.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	10	8	20	FUG 06/15/07 JL 06/27/07	GL	HD91495									
SAM99006	SCO/CSU/PS Fund Trial Balance	The State Administrative Manual (SAM) provides guidance and specific instructions to CSU in their fiscal and business management affairs and how reconciliation should occur with regards to CSU appropriations. Reviewing the PS Fund by State Account number will facilitate the error detection and resolution of the SAM99 Reconciliation process.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	40	40	20	FUG 06/15/07 JL 11/13/07	GL	HD91496									
SAM99007A	SAM18A Accounts Payable Open Liability	Report displays all accounting activity for AP transactions for each voucher that is still open. Will support the SAM 18 Reconciliation Report.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	18	18	9	FUG 06/15/07 JL 11/13/07	GL	HD91497		HD116244							
SAM99007B	SAM18A Purchasing Open encumbrances	Report displays all accounting activity for PO transactions for each PO that is still open. Will support the SAM 18 Reconciliation Report.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	18	12	9	FUG 06/15/07 JL 11/13/07	GL	HD91498			HD122031		HD122026				
SAM99007C	SAM18A General Ledger Journal Detail	Report displays all manual JE details. This includes Actuals and Encumbrance JE's. Will support the SAM 18 Reconciliation Report.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	24	12	12	FUG 06/15/07 JL 11/13/07	GL	HD91501									
TM07002	Console Trace	Tracing Console	Allow users to run and see the trace files on-line without getting the files at the back end	Productivity	20	20	10	JL 03/26/08	PT	HD102237									

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TM07003	Security Audit Reports	9 Security SQRs developed by Technical Services	Provide processes and tools for tracking security changes	CSU Business	20	8	20	JL 03/26/08	ALL	HD106860							131267	
TM07005	Increase Instance Count	Change Temp Table Instance Count. Replace ZFS90001 with a new modification	Reduce the instance count for unused temp tables and reduce the upgrade time	Productivity	24	24	8	JL 03/26/08	ALL	HD106804								
TM07006	Queries for Upgrade Data Validation	Queries for Upgrade Data Validation	Document all data validation queries for future upgrade	Productivity	20	20	10	JL 03/26/08	ALL	HD106803								
TM07007	IB Configuration	IB Configuration	Document IB configuration for project migration	Productivity	60	60	10	JL 03/26/08	ALL	HD104315							130437	
TM07008	Performance Tuning Index on Distrib Line	Performance Tuning Index on Distrib Line	Increase performance	Productivity	8	8	5	JL 03/26/08	AP	HD113859		HD115691						
TM08001	Performance Issue with Journal Generation for HR Acctg Lines and SF Acctg Lines	This modification reduces time takes to journal generate HR Acctg Lines and SF Acctg Lines	Performance Enhancement	Productivity	16	16	5	JL 03/26/08	GL		HD112932	HD112932 HD114733	HD116138					
TM08002	Performance Issue with Combo Build and Combo Edit	Several finance processes including PO Save, Budget Check PO, Voucher Save, Journal Edit (batch and online) take unacceptable time to complete. In some instances the user is locked out of the application. This modification will resolve the issue.	Performance Enhancement	Productivity	32	32	20	JL 03/26/08	ALL		HD112937	HD112937						
TM08003	Performance Issue with PO Inquiry	Bringing up a PO for PO inquiry and subsequently bring up the PO header details takes an acceptable amount of time. This modification will resolve the issue	Performance Enhancement	Productivity	8	8	5	JL 03/26/08	PO		HD112953	HD112953			HD112953			
TM08004	Payment Advice	Create a T-Modification for dropping Index A on the Payment Advice.	Performance Enhancement	Productivity	8	8	5	JL 03/26/08	AP		HD114011	HD114011						
TM08005	Performance Issue with VCHR_REC_MTCH	Create a T-Modification for performing tuning index on VCHR_REC_MTCH. See PS/Oracle Solution ID 201048848 - solution to create a new index not delivered for VCHR_REC_MTCH.	Performance Enhancement	Productivity	8	8	5	JL 03/26/08	AP		HD114606	HD114606						
TM08006	PO Search	Add an index for the Voucher table to improve performance of the PO Search.	Performance Enhancement	Productivity	8	8	5		AP					HD124369				
ZFS90002	Default BCM option for System Source JGen-HR	The PS delivered BCM option for System Source JGen-HR is to skip Commitment Control and grayed out (Accounting Entry Definition). This value is used to identify HR 8.9 related accounting entry. Once the Journal Generator process is completed, it will trigger Integration Broker message.	Allow Payroll Journal to be Budget Checked	Software Imp.	8	8	20	JL 03/26/08	GL	HD102235								
ZFS90003	IB Archive app engine	IB Archive app engine program (APPMSGARCH) archiving all messages when run, regardless of the parameters in the run control.	Implement PS solution to correct errors in APPMSGARCH	Software Imp.	20	20	10	JL 03/26/08	PT	HD100359								
ZFS90004	PO/REQ Accounting Date Customization	To prevent Purchase Orders and Requisitions with accounting dates in a closed period from being budget checked in batch.	Resolution is available for 9.1 version. PeopleSoft let (CSU CMS) us to use their resolution and maintain this as our own	Software Imp.	2	1	5	JL 03/26/08	PO	HD109230								

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ZFS90005	PO Contract - Pick up correct Accounting Date	Modify PeopleCode so that the proper Accounting Date is picked up for the ChartField Validations, while creating the releases against a Contract.	Provide correct Accounting Date for Chartfield Validations'	Software Imp.	2	1	5	JL 03/26/08	PO	HD106656								
ZFS90006	PO/REQ Accounting Date Correct Update	Modifications to the delivered PO_POREOPEN and REQ_REOPN application engine SQL.		CSU Business	4	4	5		PO					HD109576				
ZFS90007	AM BasicAdd Security WF Error	1) On the Worklist System Default component set the System Default User to blank & Worlist Active/ Email Active are checked. 2) Remove all members from the Role Financial Asset Manager 3) Modify Record AM_PANELS_WRK field WORKFLOW_FLG default properties to 'N'	Allow users to save Asset without receiving Workflow error message.	Software Imp.	2	1	5	JL 09/11/08	AM						HD120927			
ZFS90008	Corrects open qty on finalized req - Included in Bundle #17 on 9/8/08 but requested separate fix to apply in MP_1.00			CSU Business					PO									
ZFS90009	PO Recon Closing Service POs	When running PO Recon the process closed Service POs that have a ship due date beyond the current date. It should not be closing these POs.	PO will not close when shipment due date is beyond the current date.	CSU Business					PO							HD 130289		
ZFS90010	AR Statement s -- Days Late Calculation	AR Statements are created showing all item balances in the Future category of the AR Aging at the end of each statement.	AR Statements are created for Customer Accounts using either an Open Item or Balance Forward	CSU Business					AR/BI									HD 133534
ZFS90011	AP Query	Upgrade issue: Withholding Alternate Payment Names are stored in the Alternate Payment Table and not the Withholding Payment Tbl.	Developed Query to look up Withholding Alternate Payment Names in the Alternate Payment Table that should be in the Withholding Payment Table - campus can use information to make changes as needed	CSU Business					AP									HD135955