

**CAPPS Financials
Required Maintenance
Date of Report: 11/20/2018**

Service/Support Request (SR) Information:

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status; *=Updates
9918	CPA	FIN	Yes	Reports	High	New LBB contract rpt from 2018-19 Gen Approp Act	2018-19 General Appropriations Act, Article IX, Section 7.04, Subsections (g) and (h) require notifications for service contracts whose value subsequent to amendment exceeds ten percent of the contract's initial value. The rider charges LBB with establishing a procedure for these notifications, which must be transmitted to the Governor, the Lieutenant Governor, and the Speaker of the House of Representatives.	*Acceptance Test
9919	CPA	FIN	No	Supplier Contracts	High	New file related to latest LBB requirements	Due to new Government Code requirements (attached), CPA internal is requesting a new file that has all the Non-LBB reportable purchase orders and contracts to go to a directory on our network. It would be very similar to what we are sending to the LBB under the new changes that will be going into effect next February. It can be the same layout as what we are currently using except it is the non-LBB reportable items. It could have one set of data go to the LBB and all the rest go to a directory on our network.	*Acceptance Test
9877	CPA	FIN	Yes	PO/AP	Low	CAPPS has Suppliers that are purged from TINS	<p>CAPPS contains Suppliers that have been purged from the TINS system and there is no automated process to keep these two systems in sync. CPA would like to explore some options to assist in this statewide problem where suppliers are purged from TINS (after a certain time frame of inactivity) but these suppliers still exist in CAPPS.</p> <p>Solution: We will create a web service to allow real-time vendor status checking and reactivation of vendors inactivated through the purge process where possible.</p> <p>'TINS Check' and 'TINS Mail Codes' buttons will be added to PO, Voucher, and PO Supplier. The entered vendor/mail code will be validated against TINS and if inactive will be reactivated if possible. The web service will return 'Active Vn/Mailcode found in TINS', 'No Active TINS Vendor', or 'TINS Vendor found but inactive' (when the vendor was manually inactivated in TINS).</p> <p>When vendor number is entered without mail code, the 'TINS Mail Codes' button will return available/active mail code data to allow selection of the correct mail code by the CAPPS user.</p>	In Work

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9772	CAPPS	FIN	Yes	PO	High	TIBH Exception in State Use Exceptions	Add checkboxes to the State Use Exceptions subpage on POs to capture the data required by SPD/CPA. The enhancement will add checkboxes for Service, Quantity, Quality, Delivery Time, Life Cycle Cost, Testing/Inspection. Checkboxes will appear when TIBH Exception radio button is selected. At least one checkbox must be selected.	In Work
7344	CAPPS	FIN	Yes	AP	Low	Supplier Save Edit Issues	<p>There are currently two save edits in place that need to be modified to allow users to save and edit Suppliers.</p> <p>1. User are currently unable to make corrections of 7 vendors if the incorrect SSN is entered in error via the Add/Update Supplier information page. Users can however make updates via the Supplier Approval Screen however there are no save edits in place to verify that the correct SSN is entered on this page. Save edits are in place to verify that SSN are the same for 7 vendors across all business units. If this is not corrected, users may enter an incorrect SSN with no warning/error messages.</p> <p>2. Edits should be in place to prevent users from putting SSN under additional information tab for vendors that are not 7 vendors.</p>	*Completed
5608	TDI	FIN	Yes	AP	High	Any Change to Voucher Should Require Reapproval	<p>Provide configuration page at the Business Unit level to allow approval workflow to be restarted with any change to the voucher header, voucher line, or voucher distribution line.</p> <p>Configurable fields</p> <p>Voucher Header * Location (Mail Code) * Payment Type * USAS Doc Number * Accounting Entry Template * Orig. Pmt. Date * DLT Comments</p> <p>Voucher Invoice Line * Description * PCC * USAS Requisition * RTI * Invoice Receipt Date * Service Date * Order Date * Requested Payment Date * Contract ID * Interest Control * Interest Reason Code * Invoice Description</p> <p>* Invoice (MVV only) * Ref Supplier Id (MVV only) * Supplier Location (MVV only)</p> <p>Distribution Line * Confidentiality Indicator * AGL</p>	*Acceptance Test

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10373	TVC	FIN	No	GL	High	Automated solution for G and GE Docs to CAPPs	This enhancement will enable the TX_TREA_USAS program to create journals and load to the CAPPs General Ledger for any document types that are defined on the systems code table; not only for F, R, GR and GT. This allows agencies to auto create these journals, for various journal document types such as G8% documents (cash sweeps transactions) and will reduce the manual entry needed by an agency to keep CAPPs and USAS in sync. In addition, for a given document type (i.e. G8%), the TX_TREA_USAS program is enabled to specify t-codes for inclusion to further define the transactions to include in the journal import process. This will restrict the criteria for the journal import for defined t-codes and document type, for example, only transactions affecting cash; clearing and inter agency transactions will be excluded in the journal import.	*Pending Prod Migration
3361	CAPPs	FIN	Yes	Security	Medium	Make User Pref Update Function Available to Agencies	Add Business Unit controls to User Preference functionality to allow agencies to maintain their own setups.	*Pending Prod Approval
6821 9770	CPA TJJD CAPPs	FIN	Yes	AP	High	Chg USAS Outbound - Req Fields/Defaults based on Tcode.	<p>Some transaction codes cannot be sent from CAPPs to USAS because certain fields are required in CAPPs but not allowed in USAS. For example;</p> <ul style="list-style-type: none"> • TC875 USAS requires blank Invoice Date and Invoice Number. • TC405/405R USAS requires blank Invoice Number, Vendor Id, Vn Name, and Vn Address. • There is no option to default Payment Due Date to other than (current + 30); TC875 requires immediate payment. • There is no option to default Interest Override and Override Reason. <p>• Add options to the TCode Lookup table to send blank values to USAS for selected fields.</p> <p>Add options to the Accounting Entry Template to default USAS Payment Due Date to current system date, and to default Interest Override and Override Reason.</p>	*Acceptance Test

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8273	CAPPS	FIN	Yes	GL/AP	Medium	Move USAS Pre-Release to CAPPS (web service)	<p>A USAS Pre-Release page will be created in CAPPS FIN. This page will be auto-populated with USAS Batch IDs for all batches interfacing to USAS. Payment approvers authorized through signature card will access this page in CAPPS to pre-release batches for payment rather than logging in to the USAS mainframe system.</p> <p>Upon save of the pre-release page a web service call will be made to USAS with all the Batch IDs approved for processing for that night along with information identifying the CAPPS user for RACF confirmation.</p> <p>Upon confirmation that the person entering the approvals has the appropriate security/authority to do so (signature card in place), pre-release action codes for the batches will be written to the Batch Tracking ELECTRONIC APPROVAL/RELEASE PROCESSING screen in USAS.</p> <p>A report similar to the current USAS 'Risky Documents' report will be created identifying any batches where the last user modifying batch transactions matches the user entering the USAS Pre-Release in CAPPS.</p>	In Work