

CAPPS Financials Required Maintenance

Date of Report: 11/15/19

Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status; *=Updates
14172	CAPPS	FIN	Yes	General Ledger	Medium	Spreadsheet JRNL Import Prog does not validate T-Code and Agency AGL	Add a new edit to the Spreadsheet JRNL Import Program (GL_EXCL_JRNL - Main Menu>General Ledger>JournalsImport>Spreadsheet Journals) to prevent journals from being loaded into CAPPS if the T-Codes and Agency GL are invalid	*Rework - Issues found during UAT
14887	CAPPS	FIN	Yes	Accounts Payable	High	Unprotect USAS Req on Vchr Entry page	To avoid the use of dummy PCC Z - agencies need the ability to enter a USAS requisition # when needed (i.e PCC = 0).	In Work
12191	DPS	FIN	Yes	General Ledger	Low	Chartfield Values-PROJID (expand field view)	The characters on the PROJECT_ID chartifield field space is to short to determine the project id without going into the field and spacing to the right. PROJECT_ID field will be increased to show 15 chars	*Complete - Migrated to Production 10/14
6829	CAPPS	FIN	Yes	Asset Management	Medium	Edit Capitalization for Integrated Assets	Sometimes agencies are capitalizing from the Basic add page for an integrated asset and not waiting for the AP voucher to be processed	*Complete - Migrated to Production 10/31
13511	CAPPS	FIN	Yes	Accounts Payable	Medium	PCC "H" does not default in a Non-PO Procard Vchr	The PCC did not default the PCC to "H" for a NON-PO PROCARD voucher Style when a Citibank payment is created in CAPPS. Instead, the voucher has a PCC=0. Need to have CAPPS default the PCC to "H" for a Non-PO Procard Voucher Styte, similar to how the PO-Voucher ProCard Voucher style works.	In Work
11750	CAPPS	FIN	Yes	Accounts Payable	Medium	Override Pymnt Type on VNDRLOAD	Agencies need to be able to set an override Payment Type like 'DC' from the VNDRLOAD Systems Code table for all vendors loaded via the Daily Vendor Load, regardless of whether the vendor has a direct deposit transaction.	Acceptance Testing
12874	CAPPS	FIN	Yes	Interfaces	High	Fix Interest EDI Process to use NEXT functionality	Long term fix for Interest EDI process will involve updating the Interest EDI process to leverage 'NEXT' functionality for assigning voucher numbers for loading USAS Interest vouchers. Currently the 5th character is updated to an alpha character representing the fiscal year to prevent duplicates from fiscal year to fiscal year.	Acceptance Testing
11437	CAPPS	FIN	Yes	Cash Receipts	High	Load Tax Entities as Vendors for Cash Receipts	Tax entities housed on the USAS 34 profile under agency 902 need to be loaded and available for cash receipts and GL journals generated from cash receipts.	Hold

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9877	CPA	FIN	Yes	Purchase Order/Accounts Payable	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>	*Pending Prod Approval Migrated to Production 11/7
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.	Hold