CAPPS Financials
Governance Approved Enhancements

Date of Report: July 20, 2022

Service Requests (SRs) Information: Enhancements Approved by Governance – ACTIVE.

Gov. Priority	SR #	Gov. Priority #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *=Updates	UAT & PRD Target Dates
1	26634	31.78	CAPPS	Financials	Yes	Security	High	Very High	Automated Solution for Terminated Users.	A custom application engine can be built in FIN that takes actions for terminated users. This AE looks for TX_TERMINATED_EMPLOYEE role and can take following action: High level User dependent transactions, which includes: • Clear or reassign terminated user worklist/approvals. • Route worklist items to Admin queue or we need to know the employee role to assign. • Reset user preference to default. • Clean up buyer and requestor setup. • Clear user alert notification setup (custom setup in user preference to be built). • If the user is part of any distribution list on processes/jobs.	The request to build an application engine that identifies the TX_Terminated_Employee that keeps the workflow, notifications, and related configuration pages in sync with the terminated users.	High level User dependent transactions: • Clear or reassign terminated user worklist/approvals. • Route worklist items to admin queue or we need to know the employee role to assign. • Reset user preference to default. • Clean up buyer and requestor setup. • Clear user alert notification setup. (custom setup in user preference to be built). • Indicate if the user is part of any distribution list on processes/jobs.	*Release Assignment	TBD
2	20949	28.56	SOAH	Financials	Yes	Workflow	Low	Medium	Add link to Journal, Voucher, and Requisition.	Add a link from the Approvals screen for Journal, Voucher, and Requisition, Purchase Order. Also, add link to edit requisition that was previously available on the worklist.	The request is for the approvals tile to link to specific documents, similar to who work list currently functions.	Add links for Journals, Vouchers, Purchase Orders and Requisitions.	*Release Assignment	TBD
3	18635	20.63	CAPPS	Financials	Yes	Reports	High	High	Contract Print Report Changes.	Enhancements to the Contract Print Report: • Include the agency seal in the header area of the printed report. • Include the agency's standard terms and conditions as part of the printed document, located above the box above the signature. • Remove the blacked-out signature area of the contract marked as "UNAUTHORIZED" and include the assigned Buyer's electronic signature. • Display the Date as the date of approval.	Add additional information to the Contract Print Report to provide similar information as the PO Print Report.	Add the agency Seal, terms and conditions, buyer signature and date of approval.	In Work	
4	24796	15.25	DPS	Financials	Yes	Accounts Payable	Medium	High	Access requested to view DLT Comments on the Voucher Inquiry page.	Accounts Payable Approvers who do not have the Add/Update access for Vouchers need a way to view the DLT comments that are associated to the Voucher.	Users need to inquire on the DLT Comments for a Voucher the same way that the Attachments and Comments are available for inquiry for the approval process.	The Voucher Inquiry page needs a hyperlink available to review and not edit the DLT Comments. Having inquiry access to this information assists in the approval process for users who do not have Add/Update access for Vouchers.	In Work	

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5	**23880**	15.11	TPWD	CAPPS Financials	Yes	Project Costing	Medium	Low	Include an effective day for TX_UPD_HLHR.	Currently, the custom program uses the systems code table to decide the department to be assigned to the holiday hours creating a data issue for employees transferring between departments.	Enhancement that eliminates the need to run an SQL to update when an employee changes departments.	Add effective date to systems code page (TXHOLHRS) TX_UPD_HLHR and system code table.	***In Work**	PRD 10/22
6	**25432**	14.11	DMV	CAPPS Financials	Yes	Purchase Orders	Low	Low	Add TX_PO_END_DT to PSAUDIT.	Add TX_PO_END_DT to the TX_PUR_PSAUDIT table	Request to add field-level audit capabilities by adding the TX_PO_END_DT in order to capture the PO end date field for agency use.	In app designer, check the appropriate checkbox on field PO_DT on record PO_HDR to include this field in audit queries that use the PSAUDIT table.	***In Work**	PRD 10/22
7	**26868**	11.78	DPS	Financials	Yes	Accounts Payable	Medium	Medium	Add Look up for origin on regular voucher Search.	Agency requests an enhancement that gives users the ability to lookup origin codes from the regular voucher search screen (like the supplier ID field has a magnifying glass lookup option). This lookup for the origin would only list the origins used in AP Module.	The request is to add a look up option to the lookup origin's code field located on the voucher search page.	Due to the risk of the stability of adding any further enhancements to the voucher search page, this request will be fulfilled by adding the lookup to the voucher inquiry page.	***Release Assignment**	TBD
8	26236	11.67	DPS	Financials	Yes	Reports	High	Low	Add email ID field to TX_Q_PSOPRDEFN view.	Add email id field to TX_Q_PSOPRDEFN view.	The purpose is to contact a list of requesters whose requisitions were denied in addition to sending them a reminder.	Add email id field to TX_Q_PSOPRDEFN view.	In Work	
9	16175	11	TEC	CAPPS Financials	Yes	Cash Receipts	Low	High	Interface CR to AP.	There is currently no interface from Cash Receipts to Accounts Payable to process a refund. This would be a fairly large enhancement. Currently, refunds are a two-step process: 1. Record the refund in CR. 2. Manually create the voucher in payables. This enhancement would eliminate the manual steps to create the voucher.	Create an interface from CR to AP	The proposed solution is to create an interface that sends the supplier ID for reimbursement checks to CAPPS CR/GL and to AP/USAS. This is a high level of effort and testing will be required.	Governance	
10	**23840**	11	CAPPS	Financials	Yes	Cash Receipts	Medium	High	TXGOVRAW Batch Archive Process and Error display	Need a feature that displays online TXGOV treasury load (TX_CR_TRE_LD) errors and gives the ability to archive the existing orphaned TXGOVRAW receipts that have no expected match of a receipt to come from the TXGOV Complete file in the treasury load. This prevents existing orphaned TXGOVRAW receipts in the TXGOVRAW batch that will never reconcile or match to a complete transaction. Receipts not coming in from the complete file may have been already entered manually or loaded via spreadsheet. Currently, the workaround is to perform an SQL update to the TXGOVRAW receipt # to prevent duplicate entry. In addition, due to the TXGOVRAW counter, a duplicate receipt may be encountered as old or stuck RAW receipts already exist.	Currently, orphaned TXGOVRAW receipts that exist in the TXGOVRAW batch that never will reconcile or match to a complete transaction. Receipts not coming in from the complete file may have been already entered manually or loaded via spreadsheet.	Need to provide a feature that displays online TXGOV treasury load (TX_CR_TRE_LD) errors in addition to the ability to archive these orphaned TXGOVRAW receipts that exist with no expected match of a receipt to come from the TXGOV Complete file in the treasury load.	***Release Assignment**	TBD

CAPPS Financials User Group Meeting — July 28, 2022

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11	15395	8.67	CAPPS	CAPPS Financials	Yes	Cash Receipts	Low	High	Modify TX_CR_LDEXL process to load Cntrl M- File.	Currently, the TX_CR_LDEXL process loads a cash receipt file when you attach a file to the database (DAT). The process does not allow for the scheduling and loading of a file from a file directory.	Allow the loading of the Cash Receipts file from a file directory.	Modify the TX_CR_LDEXL process to load from Control M. This is a high level of effort and testing is required.	*Assigned	PRD 10/22
12	26798	8.22	TPWD	Financials	Yes	Accounts Payable	Medium	High Level of Effort High level of testing required	Activity to be added to Voucher Mass Maintenance.	TPWD is requesting *Activity* to be added to Voucher Mass Maintenance, along with the Multi-Vendor voucher style Related SR 26505.	*Activity* for many vouchers need to be changed to an appropriate activity. Currently, the voucher mass maintenance does not have the *Activity* as an available option. The request is to add activity to the drop -down list of other available options. This only benefits agencies that use Activity as part of their chart field.	The proposed solution is to add *Activity* on the voucher mass maintenance page.	*Release Assignment	TBD

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