

PeopleSoft Financials V9.2 Upgrade Institutional Readiness Web Conference Q&A

When: **Tuesday, November 18, 2014, 10:30 – 11:30 a.m.**

Q: When will we be able to test the upload and print .pdf with our check printer?

A: During UAT in February. In early January, we will provide instructions for creating a test signature image that institutions will need to bring with them to UAT for check print testing. Institutions will produce test checks and test bank files (EFT, ACH and Positive Payment) to be provided to their bank for approval.

Q: Does the KK BJ (Commitment Control Budget Journal) approval include zero budgets that are entered in order to post a payroll JE?

A: No, the approval rule can be written such that zero dollar budgets do not require approval.

Q: Are we going to be required to implement the one level approver for Commitment Control journals?

A: At this time, there is no plan to require approval for Budget journals. As the process evolves, if the Department of Audits and/or Office of Fiscal Affairs make the decision to require approval, we will let you know.

Q: Will pending requisitions need to be deleted or sourced before the upgrade or will they be transitioned?

A: Pending Requisitions will need to be Approved or Cancelled then Closed before the upgrade.

Q: Does the Tree Lock on 01/05/2015 mean that projects/grants cannot be assigned to the Grant Allocation tree or just that the projects will have to be manually added after 03/31/2015 if they are added after 01/05/2015?

A: The latter. If there are project/grants assigned to a tree after 1/5/2015, they would need to be re-added post upgrade.

Q: Do the institutions require BI publisher (in any form) on their side to accommodate new changes in the reporting?

A: No

Q: Can we get some specifications on the exact type of printer that we will need to get for check printing?

A: At this time, there is no new requirement for a check printer for upgrade. Your existing check printer should work after the upgrade. If you have a need to replace your existing check printer (because your current one is old and about to fail at any time) we recommend TROY (HP) printers. If you can wait until after upgrade to replace your existing printer, then you will only need to purchase the printer and not the signature card as signature cards will no longer be required in PeopleSoft 9.2.

Q: When will the vendor table purge of unused vendors occur?

A: We are planning to run the Inactivate Vendors process over the next week. The criteria for the vendor inactivation process will look for vendors that had no activity within the previous 18 months (since April 30, 2013). If no activity has occurred, the vendor will be set to an inactive status.

Q: You mentioned that the database access through the PSQUEST will be down in December. Which day do you target to bring it down? How long will the downtime last?

A: There is no planned down time for PSQUEST (database level) access to production (FPROD) at this time. We will be making PSQUEST access to an upgraded testing database available sometime in December for retrofitting of institution developed interfaces and reports.