

## Vision HotFix Notes

**Released:** July 12, 2013

**Release Name:** Cumulative Update #001

### Software Issues Resolved (16)

#### Accounting

##### Accounts Payable

**Deltek Defect Tracking Number:** 374996

**Description:** An Accounts Payable payment run may fail with a non-recoverable error if you use the Multicurrency feature and you are paying a foreign denominated voucher in full.

**Customers Impacted:** This defect applies to Vision 7.0 SP1 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** The error will occur only when a gain or loss is applied at the time of the full payment, either to draw the functional currency balance to zero, and/or to reverse any unrealized gains/losses previously booked.

##### Files Updated

Deltek.Vision.APPaymentProcess.Server.dll

##### Other Applications Affected

##### System File Dependencies

#### Payment Processing

**Deltek Defect Tracking Number:** 375756

**Description:** If you use the Multicurrency feature and you ran the Undo Posting advanced utility to undo an Accounts Payable Payment Processing posting, the payment amount that was removed for vendors (in the **Paid This Year** field in the Vendor Info Center) was incorrectly based on the check payment currency instead of the functional currency of the company that issued the payment if these two currencies were different.

**Customers Impacted:** This defect applies to Vision 7.0 SP1.

**Workaround Before Fix:** Manually update the **Paid This Year** field in Vendor Info Center.

**Additional Notes:** None.

##### Files Updated

Deltek.Vision.PostingUndo.Server.DLL

##### Other Applications Affected

## System File Dependencies

### Revenue

#### Revenue Generation

**Deltek Defect Tracking Number:** 379697

**Description:** When you ran Revenue Generation and you created a journal entry file and manually posted it instead of having it post automatically as generated, it incorrectly posted a project currency revenue amount.

**Customers Impacted:** This defect applies to Vision 7.0 SP1 and later.

**Workaround Before Fix:** Post the revenue as it is generated.

**Additional Notes:** None.

#### Files Updated

Deltek.Vision.Posting.Server.dll

#### Other Applications Affected

## System File Dependencies

### Analysis Cubes

**Deltek Defect Tracking Number:** 377841

**Description:** If you have a non-United States English Vision database and you do not have the Performance Management or the Performance Management Analysis Cubes edition of Performance Management installed, all the project data cube measures were set to invisible.

**Customers Impacted:** This defect applies to Vision 7.0 SP1 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Files Updated

DeltekVisionResourceKit.exe

DeltekVisionHelper.dll

#### Other Applications Affected

## System File Dependencies

### API (VisionXtend)

**Deltek Defect Tracking Number:** 378073

**Description:** In applications that utilize Vision APIs, the currency code for transaction detail

for miscellaneous expenses was not being validated to ensure that it matched the currency code entered for an account in the Vision Chart of Accounts.

**Customers Impacted:** This defect applies if you use the Multicurrency feature and VisionXtend in Vision 6.2 SP2 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Files Updated**

ValidationInfo.xml

#### **Other Applications Affected**

#### **System File Dependencies**

## **Billing**

**Deltek Defect Tracking Number:** 374112

**Description:** If the billing terms for a project were set up with **Enable Posting by Billing Phase** and **Allocate Billed Revenue on Fee Invoices Based on Transaction Detail** selected, and there were multiple billing phases posting to the same work breakdown structure element, the billed revenue was not allocated correctly on the Invoice Accept dialog box when you accepted the invoice, though the overall totals were correct. This problem does not affect the invoice itself, only the data displayed in the Invoice Accept dialog box.

**Customers Impacted:** This defect applies to Vision 7.0 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Files Updated**

Deltek.Vision.Billing.Server.dll

#### **Other Applications Affected**

#### **System File Dependencies**

## **Connect for Microsoft Outlook**

**Deltek Defect Tracking Number:** 376581

**Description:** In Connect for Microsoft Outlook, when you added a new primary address for a client that already had a primary address, you received an error when you synchronized. Now, you no longer receive the error. The new primary address is accepted as the new primary address, and the old primary address is retained in Vision but not as the primary address.

**Customers Impacted:** This defect applies to Vision 6.2 SP2 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Files Updated**

Deltek.Vision.ClientInfoCenter.Server.dll

**Other Applications Affected****System File Dependencies**

**Deltek Defect Tracking Number:** 376583

**Description:** When you added a new client in Connect for Microsoft Outlook and you did not have the Vision Accounting module installed, the client address fields in Vision were not enabled for the client after you synchronized.

**Customers Impacted:** This defect applies to Vision 6.2 SP2 and later versions of Connect for Microsoft Outlook.

**Workaround Before Fix:** Run a script to set Billing to "N" each time after the synchronization.

**Additional Notes:** None.

**Files Updated**

Deltek.Vision.WebServiceAPI.Server.dll

**Other Applications Affected****System File Dependencies**

## Configuration

**Deltek Defect Tracking Number:** 379228

**Description:** When the CRM Module was not in use, the Mobile CRM option continued to display in **Configuration » General » User Defined Components**. When an item was added, deleted, or modified, the following error displayed: **Column named MobileCRMSection not found**.

**Customers Impacted:** This issue applies to Vision 7.0 SP1 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Files Updated**

Deltek.Vision.SetupCustomTabs.Client.dll

**Other Applications Affected****System File Dependencies**

## Workflow

**Deltek Defect Tracking Number:** 375757

**Description:** The Workflow process did not update fields with [null] values correctly.

**Customers Impacted:** This defect applies to Vision 7.0 SP1 and later releases.

**Workaround Before Fix:** You can have a default value populate the field instead of leaving it blank.

**Additional Notes:** None.

### Files Updated

Deltek.Vision.ApplicationAncestors.Server.dll

### Other Applications Affected

### System File Dependencies

## Dashboard

**Deltek Defect Tracking Number:** 376597

**Description:** The following error occurred when you tried to load the Dashboard: **Invalid Object name 'CFGDSPURL'**

**Customers Impacted:** This defect applies to Vision 7.1 and later releases.

**Workaround Before Fix:** Remove the DSP URL from Weblink before you upgrade to 7.1.

**Additional Notes:** None.

### Files Updated

Deltek.Vision.Syslogin.Server.dll

Deltek.Vision.Dashboard.Server.dll

Deltek.Framework.Syslogin.Server.dll

### Other Applications Affected

### System File Dependencies

## Human Resources

### Payroll

**Deltek Defect Tracking Number:** 365531

**Description:** State withholding did not calculate accurately for Alabama, Iowa, Missouri, or Oregon when the setup included the following two conditions:

- The filing was for an employee who was using Locale Method that was followed by either a project or percent of wage.
- The filing included "Other" types of withholdings with sequence numbers that were listed before the Federal withholding.

**Customers Impacted:** This defect applies to Vision 7.0.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Files Updated**

Deltek.Vision.PayrollBO.Server.dll

**Other Applications Affected**

**System File Dependencies**

## Planning

**Deltek Defect Tracking Number:** 374840

**Description:** When the **Create New Plan from Existing Project** option was selected, and the new plan was merged with a template that contained generic resources, the generic resources were dropped from the new plan.

**Customers Impacted:** This defect applies to Vision 7.0 and later releases.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Files Updated**

Deltek.Vision.PlanProjOpp.Server.dll

**Other Applications Affected**

**System File Dependencies**

## Reporting

### Payroll

**Deltek Defect Tracking Number:** 374837

**Description:** The Payroll Posting Log for Payroll Journal FICA and Medicare amounts did not match the GL.

**Customers Impacted:** This defect applies to Vision 7.1 and later releases.

**Workaround Before Fix:** The Payroll Posting Log displays the correct value (twice the amount of employee portion from payroll journal). The Payroll Journal's employer portion is only a reference, not the actual total that is posted to GL. When a client is reporting based on GL, they are using the correct amount.

**Additional Notes:** None.

**Files Updated**

PayrollJournalWithholdingsSummary.rdl

**Other Applications Affected**

**System File Dependencies**

## Project

**Deltek Defect Tracking Number:** 376732

**Description:** If you selected **Project Baseline Budget** or **Project Planning Budget** in **Budget Source** on the Budget & Expense tab of the Options dialog box for the Project Summary report, the **Percent Complete Reported (% Cmp Rpt)** column was blank when you generated the report.

**Customers Impacted:** This defect applies to Vision 7.0 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### Files Updated

Project Summary.rdl

### Other Applications Affected

### System File Dependencies

## Time and Expense

### Timesheet

**Deltek Defect Tracking Number:** 255673

**Description:** When you used the Start/End Time feature for Timesheets and you selected the **Page Break by Project** option when you previewed the detailed or summarized timesheet reports, the reports did not have a page break between projects as it should have.

**Customers Impacted:** This defect applies for Vision 6.1 SP4 and later.

**Workaround Before Fix:** None.

**Additional Notes:** You enabled the Start/End Time feature on the Setup tab in **Configuration » Time & Expense » Company Timesheet**. On the Time tab in the Employee Info Center, you enable the setting to require employees to enter timesheet start and end times.

### Files Updated

SummaryTimesheet.rdl

Timesheet Start End.rdl

Timesheet.rdl

### Other Applications Affected

### System File Dependencies

## Regulatory Updates (3)

### Minnesota Tax Withholding

**Deltek Tracking Number:** 377797

**Description:** Minnesota added a fourth withholding amount of 9.85%, applicable to:

- Filing status of Single, with income more than \$152,200
- Filing status of Married, with income more than \$256,250

### North Dakota Tax Withholding

**Deltek Tracking Number:** 379460

**Description:** North Dakota has updated its tax withholding, as follows:

- Income tax rates for single and married statuses are updated.
- Supplemental tax decreased from 2.82% to 2.28%.

### Wisconsin SUTA Electronic Filing

**Deltek Tracking Number:** 372525

**Description:** Wisconsin has updated its SUTA Electronic Filing as follows:

- *Social Security Number*—(POS 14-22): Previously, this field was blank-filled if no social security number was available. Now, fill this field with zeroes ( 0 ) if no social security number is available.

## Software Enhancements (1)

### Human Resources\Payroll

**Deltek Tracking Number:** 372861

**Description:** To allow financial institutions to see a payer's address and phone number when check stubs are presented as documentation of wages, the payer's name, address, and phone number have been added to payroll check stubs. This payer information has been added only for previewed checks, printed checks, and emailed remittances when employees are paid by electronic fund transfers (EFT). The payer information is located below the earnings row and above the bank name from which the payments are being made. The payer's address and phone number are retrieved from the Form W-2 Processing form in **Human Resources » Payroll » Form W-2 Processing**. A new **Phone** field was added to the **Employer's address** section on the Form W-2 Processing form.

### GovWin Capture Management

**Deltek Tracking Number:** 376355

**Description:** On the GovWin Capture Management main toolbar, the **GovWin Input** icon has been renamed



to **GovWin IQ**. The **GovWin IQ** icon and the **GovWin.com** icon now open the same new login page (<https://govwin.com/member/login>). On this page, you choose whether to log in to GovWin IQ or GovWin.

## Custom Programs Affected:

Sometimes a hot fix can cause custom programs and reports to stop working as expected. Before applying this hot fix, consider whether you have any custom programs or reports in the application area affected by the hot fix. If so, contact Deltek support at <http://support.deltek.com> before you install the hot fix.

## To Download the HotFix:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click **Run Deltek Software Manager**.
3. Log in using your Deltek Customer Care Connect credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hotfix folder for your product, and select the hotfix to download.
6. Click **Download** at the bottom of the screen.

## To Install the HotFix:

Run the executable (.exe) file on your application server.

## To Check to See if the HotFix is Installed:

1. Click **Help > About** from the Vision toolbar.
2. Click the **Details** button on the **About Deltek Vision** dialog box.

## More Information:

If you have any questions, please contact Deltek support at <https://support.deltek.com>