




Deltek

# Deltek Costpoint® Essentials

June 2020 Release Notes

(Costpoint MR Version 7.1.5)

**June 4, 2020**



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## Overview

This document is a compilation of Costpoint, Costpoint Planning, and Time & Expense enhancements and software defect resolutions from April 2020 (Maintenance Release 7.1.5). This document includes several regulatory enhancements as well.

These will be applied to the Cloud environment later in June. See announcements on your portal page for details.

Note that the version numbers in the filenames above (for example, 7.1.5) refer to the Costpoint maintenance release upon which this document is based are for reference only.

## Enhancements

This section includes summaries of the enhancements made to existing features in this release.

### Federal

#### Use Paid Family Leave Record to Track COVID-19 National Paid Sick Leave

Prior to maintenance release (MR) 7.1.5, Deltek provided changes in Costpoint that allowed you to apply the dollar limits set by the *Emergency Paid Sick Leave Act and Emergency Family and Medical Leave Expansion Act* sections of the Families First Coronavirus Response Act (H.R.6201) legislation. This enhancement was made available through the following releases:

- Costpoint MR 7.1.4
- Costpoint 7.1.1 Defect 1272327 Hot Fix Release

In MR 7.1.5, Costpoint adds the optional ability to specify a Paid Family Leave record as one that is used for National Paid Sick Leave tracking.

**Attention:** To set up Paid Family Leave in Costpoint for the Families First Coronavirus Response Act, refer to KB Article #100864.

#### Manage Employee Leave

Costpoint PATCH3774 adds **NATIONAL PAID SICK LEAVE COVID19** to the Paid Family Leave system table (S\_PAID\_FAM\_LV). This will allow you to select **NATIONAL PAID SICK LEAVE COVID19** in the **City/State** field on the Paid Family Leave subtask of the Manage Employee Leave screen when you assign the **Paid Family Leave** leave type and leave code to the employee.

**Note:** The City/State field is information-only and is not required for the processing of COVID-19 National Paid Sick Leave.

This enhancement requires Costpoint System JAR 028.

### State

#### Virgin Islands Tax Withholding Updates

The sources of the Virgin Islands taxing authority include the Internal Revenue Code of 1986 (the IRC) and the Naval Service Appropriations Act of 1922, which established the principle that the IRC applies in the Virgin Islands under a “mirror system” whereby the “Virgin Islands” is substituted for the “United States” wherever necessary to give the IRC the proper effect in the Virgin Islands, and vice versa. Specifically, the Naval Service Appropriations Act provided in pertinent part that “the income tax laws in force in the United States of America and those which may hereafter be enacted shall be held to be likewise in force in the Virgin Islands of the United States, except that proceeds of such taxes shall be paid into the treasuries of said islands.” Consequently, the income tax provisions of the IRC, the Treasury Regulations promulgated thereunder, and Revenue Rulings and Revenue Procedures issued by the Internal Revenue Service (the IRS) are generally applicable in the Virgin Islands with certain limitations.

To allow employers to comply with U.S. regulations, this Costpoint update provides enhancements for the proper computation of the tax withholding for employees with Virgin Islands as the withholding state.

## State Withholding Filing Statuses Updates

The enhancements for the Virgin Islands require PATCH3772, which adds six new filing statuses to the State Withholding Filing Statuses (STATE\_FILING\_STATUS) table. The patch also updates descriptions of the existing filing statuses for the Virgin Islands.

The following tables list the updated and new filing statuses for the Virgin Islands in the State Withholding Filing Statuses database table:

### Filing Statuses with Updated Descriptions/Names

State Code (STATE_CD)	State Filing Status Code (S_STATE_FIL_STAT_CD)	State Filing Status Name (S_ST_FIL_STAT_NAME)
VI	HEAD OF HOUSEHOLD	Head of Household with W4 for 2019 or earlier
VI	MARRIED	Married with W4 for 2019 or earlier
VI	SINGLE	Single with W4 for 2019 or earlier

### New Filing Statuses

State Code (STATE_CD)	State Filing Status Code (S_STATE_FIL_STAT_CD)	State Filing Status Name (S_ST_FIL_STAT_NAME)
VI	MARRIED 2020 W4 STEP 2	Married with W4 for 2020 or later, Step 2 Checked
VI	SINGLE 2020 W4 STEP 2	Single with W4 for 2020 or later, Step 2 Checked
VI	HEAD OF HOUSEHOLD W4 STEP 2	Head of Household 2020 W4 or later, Step 2 Checked
VI	MARRIED 2020 W4	Married with 2020 W4 or later, Step 2 Unchecked
VI	SINGLE 2020 W4	Single with W4 for 2020 or later, Step 2 Unchecked
VI	HEAD OF HOUSEHOLD 2020 W4	Head of Household with 2020 W4, Step2 Unchecked

## Manage State Tax Withholding Adjustments (PRMSTAC)

PATCH3772 adds records on the Manage State Tax Withholding Adjustments screen effective 01/01/2020 for the new Virgin Islands filing statuses. The patch will set the base amount to the fixed exemption amount of the filing statuses.

## Manage State Tax Tables (PRMSTT)

PATCH3772 adds new records on the Manage State Tax Tables screen effective 01/01/2020 for the new Virgin Islands filing statuses.

## Federal Withholding (ESMFEDWH)

A new **Used for Virgin Islands** check box on the Federal Withholding (2020 W-4) tab indicates if the employee's home withholding state (EMPL\_TAX.WH\_STATE\_CD) is the Virgin Islands (VI). This new field is not editable. If the employee's home withholding state is the Virgin Islands, the screen enables the following fields for the calculation of withholding tax:

- Number of other dependents
- Other Tax Credit Amount
- Other income (not from jobs)
- Deductions
- Extra Withholding

The rest of the fields on the Federal Withholding (2020 W-4) tab will be disabled for the Virgin Islands.

## Configure State Tax Settings (AOMESSST)

If you enter the **Virgin Islands** in the **State** field, the screen disables and clears the following check boxes in the **Equal to Federal** group box:

- Exemptions
- Filing Status

## Compute Payroll (PRPCPR)

The Compute Payroll application features special programming for the proper calculation of the Virgin Islands tax withholding.

## Manage Payroll Records (PRMPTF)

The Manage Payroll Records application features special programming for the proper calculation of the Virgin Islands tax withholding.

## Life Events/New Hires (ESMLIFEEVENT)

### Federal Withholding Tab

A new **Used for Virgin Islands** check box on the Federal Withholding (2020 W-4) tab indicates if the employee's home withholding state (EMPL\_TAX.WH\_STATE\_CD) is the Virgin Islands (VI). This new field is not editable. If the employee's home withholding state is the Virgin Islands, the screen enables the following fields for the calculation of withholding tax:

- Number of other dependents
- Other Tax Credit Amount
- Other income (not from jobs)
- Deductions
- Extra Withholding

The rest of the fields on the Federal Withholding (2020 W-4) tab will be disabled for the Virgin Islands.

#### State Withholding Tab

If the employee's withholding state is the Virgin Islands, the application implements the following:

- The Equal to Federal functionality from the Configure State Tax Settings screen will not be applicable for the Virgin Islands.
- If the employee's VI Withholding State - Filing Status is not **SINGLE**, **MARRIED**, or **HEAD OF HOUSEHOLD**, the screen displays the following message: "Your federal filing status will be set to Exempt and you must set up other dependents, other tax credit amount, other income, and extra withholding in the Federal Withholding screen, if applicable. Would you like to continue?" When you click **OK**, Costpoint applies the following:
  - Select and disable the **Used for Virgin Islands** check box on the Federal Withholding screen/tab.
  - Set Federal Withholding-Filing Status to **Exempt**.
  - Set the values in following columns on the Employee Tax (EMPL\_TAX) table to zero:
    - FED\_DEP\_NO
    - FED\_EXMPT\_NO
    - FED\_OVRIDE\_AMT
    - FED\_OVRIDE\_PCT
    - FED\_ADDTL\_AMT
  - Set the values in following columns on the Employee Tax (EMPL\_TAX) table to **N**:
    - FED\_STEP2\_W4\_FL
    - SS\_TXBL\_FL
    - MEDICR\_TXBL\_FL
    - FUTA\_TXBL\_FL
  - Set the value in the FED\_W4\_NO column on the Employee Tax (EMPL\_TAX) table to **2020**.
- If the employee's VI Withholding State - Filing Status is **SINGLE**, **MARRIED**, or **HEAD OF HOUSEHOLD**, the screen displays the following message: "Your federal filing status will be set to Exempt. Would you like to continue?" When you click **OK**, Costpoint applies the following:
  - Select and disable the **Used for Virgin Islands** check box on the Federal Withholding screen/tab.
  - Set Federal Withholding-Filing Status to **Exempt**.
  - Disable all Federal Withholding fields.
  - Set values in the following columns on the Employee Tax (EMPL\_TAX) table to zero:
    - FED\_DEP\_NO
    - FED\_EXMPT\_NO
    - FED\_DED\_AMT
    - FED\_OTHER\_INC\_AMT
    - ST\_DEPEND\_NO (This state field is intentional.)

- FED\_OTHER\_DEP\_NO
- FED\_OTHER\_CREDITS\_AMT
- FED\_ADDTL\_AMT
- FED\_OVRIDE\_AMT
- FED\_OVRIDE\_PCT
- Set the values in the following fields on the Employee Tax (EMPL\_TAX) table to **N**:
  - FED\_STEP2\_W4\_FL
  - SS\_TXBL\_FL
  - MEDICR\_TXBL\_FL
  - FUTA\_TXBL\_FL
  - DSLE\_ESS\_W4\_FL
- Set the value in the FED\_W4\_NO on the Employee Tax (EMPL\_TAX) table to **2019**.
- Disable the **Total Dependents** field (EMPL\_TAX.ST\_DEPEND\_NO) in State Withholding and do not display any validation related to this field.

## State Withholding (ESMSTATEWH)

If the employee's withholding state is the Virgin Islands, the application implements the following:

- The Equal to Federal functionality from the Configure State Tax Settings screen will not be applicable for Virgin Islands.
- If the employee's VI Withholding State – Filing Status is not **SINGLE**, **MARRIED**, or **HEAD OF HOUSEHOLD**, the screen displays the following message: "Your federal filing status will be set to Exempt and you must set up other dependents, other tax credit amount, other income, and extra withholding in the Federal Withholding screen, if applicable. Would you like to continue?" When you click **OK**, Costpoint applies the following:
  - Select and disable the **Used for Virgin Islands** check box on the Federal Withholding screen/tab.
  - Set Federal Withholding-Filing Status to **Exempt**.
  - Disable all Federal Withholding fields, except the following:
    - Number of other dependents
    - Other Tax Credit Amount
    - Other income (not from jobs)
    - Deductions
    - Extra Withholding
  - Set the values in following columns on the Employee Tax (EMPL\_TAX) table to zero:
    - FED\_DEP\_NO
    - FED\_EXMPT\_NO
    - FED\_OVRIDE\_AMT
    - FED\_OVRIDE\_PCT
    - FED\_ADDTL\_AMT

- Set the values in the following columns on the Employee Tax (EMPL\_TAX) table to **N**:
  - FED\_STEP2\_W4\_FL
  - SS\_TXBL\_FL
  - MEDICR\_TXBL\_FL
  - FUTA\_TXBL\_FL
- Set the value in the FED\_W4\_NO column to **2020**.
- If the employee's VI Withholding State – Filing Status is **SINGLE, MARRIED, or HEAD OF HOUSEHOLD**, the screen displays the following message: “Your federal filing status will be set to Exempt. Would you like to continue?” When you click **OK**, Costpoint applies the following:
  - Select and disable the **Used for Virgin Islands** check box on the Federal Withholding screen/tab.
  - Set Federal Withholding-Filing Status to **Exempt**.
  - Disable all Federal Withholding fields.
  - Set values in the following columns on the Employee Tax (EMPL\_TAX) table to zero:
    - FED\_DEP\_NO
    - FED\_EXMPT\_NO
    - FED\_DED\_AMT
    - FED\_OTHER\_INC\_AMT
    - ST\_DEPEND\_NO (This state field is intentional)
    - FED\_OTHER\_DEP\_NO
    - FED\_OTHER\_CREDITS\_AMT
    - FED\_ADDTL\_AMT
    - FED\_OVERRIDE\_AMT
    - FED\_OVERRIDE\_PCT
  - Set the values in the following fields on the Employee Tax (EMPL\_TAX) table to **N**:
    - FED\_STEP2\_W4\_FL
    - SS\_TXBL\_FL
    - MEDICR\_TXBL\_FL
    - FUTA\_TXBL\_FL
    - DSLE\_ESS\_W4\_FL
  - Set the value in the FED\_W4\_NO on the Employee Tax (EMPL\_TAX) table to **2019**.
  - Disable the **Total Dependents** field (EMPL\_TAX.ST\_DEPEND\_NO) in State Withholding and do not display any validation related to this field.

## Manage Employee Taxes (PRMETAX)

If the employee's withholding state is the Virgin Islands (VI), the application implements the following:

**For Employees that do not have a VI Withholding State - Filing Status of SINGLE, MARRIED, or HEAD OF HOUSEHOLD**

- The **Federal Filing Status** field value changes to **Exempt**.
- The screen enables the following fields in the **Federal** group box. The screen displays messages which inform you that you must enter values in these fields if applicable.
  - Other Dependents
  - Other Tax Credit Amount
  - Other Income
  - Deductions
  - Disable ESS W-4
- The screen disables the following fields in the **Federal** group box and sets the appropriate value/setting:
  - **Filing Status:** Exempt
  - **Exemptions:** 0
  - **Override Amount:** 0.00
  - **Override Percent:** 0.00%
  - **Dependents (Qualifying Children under 17):** 0
  - **Additional Amount:** 0.00
  - **Step 2 of W-4:** cleared
  - **Form W-4 Version:** 2020
  - **Subject to Social Security:** cleared
  - **Subject to Medicare:** cleared
  - **Subject to FUTA:** cleared

**For Employees that have a VI Withholding State - Filing Status of SINGLE, MARRIED, or HEAD OF HOUSEHOLD**

- The **Federal Filing Status** field value changes to **Exempt**.
- The screen disables the **Dependents** field in the **Withholding State** group box and sets a value of **0** in the field.
- The screen disables the following fields in the **Federal** group box and sets the appropriate value/setting:
  - **Other Dependents:** 0.00
  - **Other Tax Credit Amount:** 0.00
  - **Other Income:** 0.00
  - **Deductions:** 0.00
  - **Disable ESS W-4:** cleared
  - **Filing Status:** Exempt
  - **Exemptions:** 0
  - **Override Amount:** 0.00
  - **Override Percent:** 0.00%
  - **Dependents (Qualifying Children under 17):** 0

- **Additional Amount:** 0.00
- **Step 2 of W-4:** cleared
- **Form W-4 Version:** 2019
- **Subject to Social Security:** cleared
- **Subject to Medicare:** cleared
- **Subject to FUTA:** cleared

## Manage Employee Information (LDMEINFO)

If the employee's withholding state is the Virgin Islands, the application implements the following on the Taxes subtask:

### For Employees that do not have a VI Withholding State - Filing Status of SINGLE, MARRIED, or HEAD OF HOUSEHOLD

- The **Federal Filing Status** field value changes to **Exempt**.
- The screen enables the following fields in the **Federal** group box. The screen displays messages which inform you that you must enter values in these fields if applicable.
  - Other Dependents
  - Other Tax Credit Amount
  - Other Income
  - Deductions
  - Disable ESS W-4
- The screen disables the following fields in the **Federal** group box and sets the appropriate value/setting:
  - **Filing Status:** Exempt
  - **Exemptions:** 0
  - **Override Amount:** 0.00
  - **Override Percent:** 0.00%
  - **Dependents (Qualifying Children under 17):** 0
  - **Additional Amount:** 0.00
  - **Step 2 of W-4:** cleared
  - **Form W-4 Version:** 2020
  - **Subject to Social Security:** cleared
  - **Subject to Medicare:** cleared
  - **Subject to FUTA:** cleared

### For Employees that have a VI Withholding State - Filing Status of SINGLE, MARRIED, or HEAD OF HOUSEHOLD

- The **Federal Filing Status** field value changes to **Exempt**.
- The screen disables the **Dependents** field in the **Withholding State** group box and sets a value of **0** in the field.

## Enhancements

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- The screen disables the following fields in the **Federal** group box and sets the appropriate value/setting:
  - **Other Dependents:** 0.00
  - **Other Tax Credit Amount:** 0.00
  - **Other Income:** 0.00
  - **Deductions:** 0.00
  - **Disable ESS W-4:** cleared
  - **Filing Status:** Exempt
  - **Exemptions:** 0
  - **Override Amount:** 0.00
  - **Override Percent:** 0.00%
  - **Dependents (Qualifying Children under 17):** 0
  - **Additional Amount:** 0.00
  - **Step 2 of W-4:** cleared
  - **Form W-4 Version:** 2019
  - **Subject to Social Security:** cleared
  - **Subject to Medicare:** cleared
  - **Subject to FUTA:** cleared

# Software Issues Resolved

## Descriptions of Software Issues

You will notice that the descriptions of some software defects contain extra information, including ways to work around the defects. For the most part, these issues were addressed before this release through hot fixes, and the additional information was developed to help you decide whether or not you needed to install the hot fixes.

When you install this release, you must install all fixes in the release; you cannot choose to install some and not others. Nevertheless, this additional information has been included in case you instituted some of the workarounds and can now stop using them, or you simply want more background information about the defect repairs.

## Accounting

### [Accounts Payable » Manage Purchase Order Vouchers](#)

**Defect 1275672:** You encountered an error when you updated only one voucher line and clicked **Save**. As a workaround, update all voucher lines before clicking **Save**.

### [Accounts Payable » Post Cash Disbursements](#)

**Defect 1270089:** If you are using Costpoint with an MS SQL database, you encountered an error when you posted cash disbursements.

### [Accounts Payable » Print EFT Pre-Transfer Edit Report](#)

**Defect 1265350:** When you printed an EFT Pre-Transfer Edit report, the Pay Amount column displayed the Functional Amount instead of the Pay Amount.

### [General Ledger » Manage Accounts](#)

**Defect 1269462:** You encountered an error when you modified the **Account Entry Grp** of an existing account that has a 1-1-1-1-3 Account Structure setup on the Configure General Ledger Settings screen.

## Contracts

### [Contracts » Manage Subcontracts](#)

**Defect 990847:** On the General tab, when you entered a **Contract ID** value and tabbed out of this field, Costpoint did not automatically populate the **Total Contract Value** and **Aggregate Subcontract Value** fields.

## Framework

### [External Tools » Security Provider](#)

**Defect 1267191:** The error message did not display correctly when an invalid user name was entered on the login page during a Kerberos SSO login.

**Defect 1278645:** Although Costpoint environments had Email Redirection turned on, when you configured User Login IDs to use MFA functionality, the Email Redirection was not honored, and a live email was sent directly to that person's inbox. This caused testing issues when attempting to impersonate that user and the tester could not get the one-time code.

**Defect 1280413:** Client certificate authentication failed if the login user ID was not provided on the Login page.

## Framework

**Defect 1271499:** Error messages upon log in should have displayed according to the verboseLogin setting in Costpoint configuration.

## Runtime » Server

**Defect 1264646:** Costpoint did not support Oracle native tracing for non-DATA segments. As a workaround, you can turn on Oracle trace for the whole database.

**Defect 1276745:** When you invoked JSON web service, the JSON response had an extra '{' at the beginning.

**Defect 1281147:** When you printed a report, the following system error occurred: "Server is busy with pending request code(s)."

## Materials

### Engineering Change Notices » Apply Engineering Change Notices

**Defect 1270387:** When you implemented an engineering change notice (ECN) with a **New Revision** action code in Parts Impacted and a **Delete** action code on the MBOM Orig Assy subtask, you encountered a critical system error.

### Engineering Change Notices » Manage Engineering Change Notices

**Defect 1268943:** When you were authorized to use the application and you tried to create an engineering change notice (ECN), you received the following error message: ECN requires approval but none of the approver(s) for one or more of the approval title(s) is authorized for the Originator's Organization ID.

### Inventory » Post Inventory Journal

**Defect 1241924:** When you posted a fiscal year/period/subperiod (FY/PD/SubPD) where status was **Not Available** for the inventory journal, Costpoint did not display a posting validation.

### Procurement Planning » Create Purchase Orders

**Defect 1244341:** When you created a purchase order (PO), the Manage PO/Req Inventory Request PO number was not updated by the Assign PO - Combined subtask on the Apply PO Info to Purchase Requisitions by Line screen.

### Procurement Planning » Import Vendor Quotes

**Defect 1246093:** When you imported vendor quotes with provisional parts, only the standard parts were imported.

## Procurement Planning » Manage Purchase Requisitions

**Defect 1275804:** In the Web Integration Console (WIC), you were unable to create a requisition record when organization security was enabled.

## Procurement Planning » Manage Purchase Requisitions » Documentation

**Defect 1240512:** You can now access several links that previously displayed Error 404 in the online help for the Manage Purchase Requisitions screen.

## Product Definition » Manage Parts

**Defect 1266820:** The screen validation did not work correctly when you did not manually enter a space ( ) in the **Rev** field (or when the provisional part did not have a loaded revision). You should get an error upon tabbing out of the **Rev** field when the item/rev already exists in the PROV\_PART table, regardless of the company.

## Production Control » Print Manufacturing Order Documentation

**Defect 1254764:** When you printed a manufacturing order (MO) documentation, the system printed serial number lines instead of the total quantity when the **Print Pick List Serial/Lot** check box was not selected.

**Defect 1265250:** When you tried to print a manufacturing order (MO) pick list, the report did not print the requirement line with **Qty to Issue** when the part was serial tracked with expired serial numbers in inventory.

## Purchasing » Manage Purchase Orders

**Defect 883312:** When you updated the percentage/allocation in the Accounts subtask and clicked **Save**, the allocated amount was incorrectly calculated in Costpoint.

**Defect 1265138:** When your subcontractor charge type was set to **Labor** and you tried to charge to a subcontractor **Labor** account with a function code of **UNALLOW-LABOR**, you encountered an error. To resolve this, the application validation has been modified to allow **LABOR** and **UNALLOW-LABOR** function codes.

**Defect 1276023:** You were able to update the transaction currencies on the releases of a blanket purchase order (PO), which resulted in incorrect voucher amounts. To avoid this error, the application has been updated to disallow editing of the transaction currency on the Exchange Rates subtask of Release Orders.

## Receiving » Enter Miscellaneous Inventory Receipts

**Defect 1276540:** When you did not enter an organization for the material handler upon entry of a miscellaneous receipt, you encountered an error in Costpoint. The organization should default based on the material handler's organization security setup.

## Sales Order Entry » Create Purchase Requisitions from Sales Orders

**Defect 1263745:** When you tried to create a requisition from a sales order (SO), the following error occurred: Proj/Org 2/Acct Validations Failure. However, a requisition was successfully created when you processed each line separately.

## Sales Order Entry » Import Sales Orders

**Defect 1235791:** For MSS database users of Costpoint, the process rounded off sales tax to two decimals, which created an incorrect tax rate and an out-of-balance posting.

## People

### Employee » Import Employee Data

**Defect 1242393:** You encountered an error when you ran the Import Employee Data process. The error indicated the following message: "java.sql.SQLException: [FMWGEN][SQLServer JDBC Driver][SQLServer]'CONCAT' is not a recognized built-in function name."

**Defect 1251626:** When you imported an input file that did not contain a **Displayed Name** value, Costpoint should retain the value in the **Displayed Name** field on the Manage Employee Information screen.

### Employee » Manage Employee Information

**Defect 1031402:** When you saved a record on a set of queried records and then a warning or error message displayed, the screen displayed an unmodified record as selected. As a result, it appeared as if you made changes to the unmodified record.

**Defect 1130448:** When you entered employee data through the Web Integration Console (WIC) and the data contained a hyphen/dash (-) in the SSN\_ID column, the application stored the SSN\_ID value in the database with the hyphen/dash.

### Employee Self Service » Retirement Benefits

**Defect 1254700:** When you selected the **Immediate Update of Deferred Compensation Deductions** check box on the Manage Taxable Entity Settings screen, an error displayed on the Retirement Benefits screen. The error message indicated that the deductions exceeded the maximum percentage set on the Manage Taxable Entity Settings even though the combined percentage did not exceed the maximum percentage.

The application incorrectly added the new plan's **New Percent/Amount** to the **Current Percent/Amount** and compared the sum to the maximum percentage. It should compare the maximum percentage to the sum of the current plan's **New Percent/Amount** plus the new plan's **New Percent/Amount**.

If you cleared the **Immediate Update of Deferred Compensation Deductions** check box, the screen did not display an error message when the total amount exceeded the limit.

### Employee Self Service » Total Comp/Benefits Statement

**Defect 1144536:** The computation of company-paid retirement benefits did not include the 457(B) (Roth 457(b) Deferred Comp) deduction type.

### Labor » Apply Timesheet Adjustments in Batch Mode

**Defect 1272198:** The application did not generate the Paid Family Leave adjustment timesheet line even though the calculated Paid Family Leave was not equal to the existing timesheet line labor cost.

When you manually edited the timesheet labor cost, the application did not update the value in the HRLY\_AMT column on the TS\_LN table. This caused the application to not generate a Paid Family Leave adjustment timesheet line.

As a workaround, you can manually enter the adjustment on the Manage Timesheets screen.

**Defect 1279230:** When the application generated a Paid Family Leave adjustment timesheet line for an Hourly employee, the application incorrectly used the pay type from the original timesheet line. Instead of this, the application should use the Paid Family Leave Pay Type assigned to the Leave Type on the Manage Leave Types screen.

## Labor » Create Retroactive Timesheet Adjustments

**Defect 1268975:** When the application determined new labor cost based on a weighted average rate and there was a pay type with additional amount calculations based on hours times pay type amount, or hours times pay type amount times factor, the application calculated the weighted average rate based on the pay type amount rather than the labor cost for the pay type.

## Labor » Manage Correcting Timesheets

**Defect 807148:** When you changed the setup of a pay type, the application did not recalculate correctly. This occurred on cost-only pay types.

**Defect 835154:** When you entered a line with a cost-only pay type, the screen did not clear the entered hours.

## Labor » Manage Timesheets

**Defect 823965:** When you enabled the Multicurrency functionality and then you entered line amounts or copied lines, the application did not update the total amount on the header. When you entered a GLC on the screen, the transactional and functional amounts disappeared.

**Defect 1036440:** When you copied an existing timesheet and changed the pay type to cost-only pay type, the screen displayed the following error message: "A non-zero amount must be entered for cost only pay type." This occurred because the application changed the hours to zero, which subsequently changed the cost. You needed to enter the amount again before you can save the record.

**Defect 1134335:** When you added lines to imported timesheets or to saved but unposted timesheets and then used the Auto-Adjust function, the application did not save auto-adjust results when you first saved the changes. Labor cost can be affected if you did not notice that the application did not save the auto-adjusted amounts.

As a workaround, you need to go back to the affected timesheet and then click **Auto-Adjust** and **Save** for a second time in order for the application to properly save the **Auto-Adjusted** status and adjusted amounts.

**Defect 1219984:** When you entered a line and then copied the same line before saving it, the application changed the labor amount to zero. When you saved the record first before you copied it, the labor amount did not zero out.

As a workaround, you can go back to previous lines and enter the labor amounts. You can also ensure to click **Save** after you enter each line.

**Defect 1223511:** When you changed the pay type from a non-cost-only to a cost-only pay type, the application did not set the hours to 0.00.

## Leave » Manage Leave Codes

**Defect 1267246:** When you updated the value in the **Accrual Rate** field, the screen automatically updated the value in the **Year Accrual Ceiling** field.

As a workaround, you can manually enter the correct value in the **Year Accrual Ceiling** field.

## Leave » Reconcile Leave Balances

**Defect 1268823:** The leave balance was incorrect after the leave transfer of the beginning balance. This occurred when the beginning balance record had a different accrual organization. This defect affects you if you change employee organizations frequently.

**Defect 1282227:** When you transferred a leave beginning balance leave type/organization ID (for example, VAC/1.2.210) to a new leave type with a different organization ID (for example, PTO/4.100.A00), the Transfer Out transaction did not display the correct organization ID.

## Payroll » Activate Pending Employee Bank Information

**Defect 1229350:** The Activate Pending Employee Bank Information report did not display the leading zeroes of routing numbers. The same routing numbers displayed leading zeroes on the Manage Employee Bank Information screen.

## Payroll » Compute Payroll

**Defect 1266024:** When the Compute Payroll process calculated child support garnishment based on 53 weeks, the application calculated incorrect garnishment amounts. This occurred because 53 check dates were set up for the year. This issue affects you if your company uses weekly and bi-weekly pay cycles.

## Payroll » Create Accounts Payable Vouchers

**Defect 1213635:** The tentative voucher number did not increment correctly.

## Payroll » Export Payroll Taxes

**Defect 1180489:** When you ran the Export Payroll Taxes process with the **Periodic** option as the **File Type** and the **Test File** check box selected, the application set the TAX\_EXPORT\_FL column value to **Y** instead of **N**.

## Payroll » Manage Deductions

**Defect 1251887:** An error message displayed when you changed the **Priority** field value of the **Arrears Deduction** that was assigned to a non-arrears deduction.

**Defect 1280961:** A system error occurred when you saved an arrear deduction with updates in the State or Local subtasks.

## Payroll » Post Payroll Journal

**Defect 794611:** When you enabled Union Functionality, the Post Payroll Journal application did not post contributions from the employee setup.

## Payroll » Print Paychecks

**Defect 1229372:** The leave balance calculation in the paycheck paystub did not match the calculation on the Post Leave Accruals screen.

**Defect 1271017:** A paycheck alignment issue occurred when you had more than seven deductions.

**Defect 1281701:** When you printed a check for a net-zero record, the application did not populate the check date, check number, and disbursement type on the payroll record. As a workaround, after you print paychecks, you can manually enter the check date, check number, and disbursement type on the Manage Payroll Records screen.

## Payroll » Print Payment Advices

**Defect 1254762:** The leave balance calculation in the payment advice paystub did not match the calculation on the Post Leave Accruals screen.

**Defect 1280248:** When you printed an advice for a net-zero record, the application did not populate the advice date, advice number, and disbursement type on the payroll record. As a workaround, after you print advices, you can manually enter the advice date, advice number, and disbursement type on the Manage Payroll Records screen.

## Planning

### New Business Budgeting » Import New Business Budgets from Excel

**Defect 1213908:** The **Expand All** and **Collapse All** buttons were missing from the Error Report subtask.

**Defect 1274916:** When you uploaded Excel, the Subcontractor and Consultant hours were not displayed on the correct sheet. This defect also affected another application.

Affected Application	Defect Number
Import Budget/EACs from Excel	1253308

### New Business Budgeting » New Business Budgets

**Defect 1270176:** You encountered performance issues when you tried to load and commit budgets. This defect also affected another application.

Affected Application	Defect Number
Project Budgets / EACs	1270180

**Defect 1273969:** You encountered a system error caused by the migrated data from 6.1.

### Project Budgeting » Import Budget/EACs from Excel

**Defect 1146075:** You encountered an error when the consultant override account was mapped to the Consultant (5) and Consultant Hours (8) sheets.

**Defect 1255681:** When you uploaded an XML file, no error message displayed even though the upload was not successful because the file must be an XML DATA type. This defect also affected another application.

Affected Application	Defect Number
Import New Business Budgets from Excel	1255683

### Project Budgeting » Labor Hours Analysis (CPT5,BPT5,PPT5)

**Defect 1277433:** When you tried to generate a report, you encountered a performance issue. This defect also affected another application.

Affected Application	Defect Number
Labor Cost Analysis (CPT6, BPT6, PPT6)	1282872

## Project Budgeting » Project Budgets / EACs

**Defect 1247408:** When you created a workforce at a lower level, the workforce employees were not displayed in the rollout budget.

**Defect 1263240:** While creating an EAC, you encountered a system error when you changed the last name.

**Defect 1272907:** When you changed the escalation value, changes were not saved.

**Defect 1276800:** When you committed the budget, the burden report displayed an EAC Adjustment for Key Entry that should be for Staff Hours only.

**Defect 1282325:** When you selected **Delete All**, even the EAC line with actuals from a prior period was deleted.

## Projects

### Billing » Reverse Previous Bills

**Defect 1262593:** When you reversed the bill, the discount amount computed was incorrect.

### Cost and Revenue Processing » Compute Revenue

**Defect 1268093:** Costpoint incorrectly updated the Award Fee columns in the PROJ\_SUM table when reprocessing Compute Revenue for a project record with multiple award fee setup for a fiscal year. This defect occurred in Oracle databases only.

As a workaround, you can reprocess the project record to return the correct values for the following columns: RETRO\_TGT\_AWD\_AMT, RETRO\_ACT\_AWD\_AMT, OVER\_TGT\_AWRD\_AMT, and OVER\_ACT\_AWRD\_AMT.

### Cost and Revenue Processing » Post Revenue

**Defect 1254569:** This application posted revenue to an inactive account. As a workaround, you can reverse the revenue posted to that account.

### Inter-Company Work Orders » Create IWO Allocations

**Defect 1258049:** This application has been updated to consider the value of the new **Include PLC** check box (added to the Manage IWO Projects screen) in updating the PLC field when creating IWO allocations. When this check box is clear (Include PLC = N) and there is labor in the transaction, Create IWO Allocations sets the BILL\_LAB\_CAT\_CD column to null in the IWO\_ALLOC\_LAB table.

### Inter-Company Work Orders » Manage IWO Projects

**Defect 1257698:** A new check box, **Include PLC**, has been added to this screen to allow you to transfer the project labor category (PLC) as null for a single employee. This check box is selected by default. You have to clear this box so that the PLC will not be imported and will be null in the receiving company. If you keep it selected, the PLC that exists on the billing transaction will come over to the receiving company.

This check box is enabled only if **Labor Transfer** is set to **To Single Employee**.

## Project Inquiry and Reporting » Create Project Report Tables

**Defect 1272450:** The contract-to-date revenue amount was incorrect on the Revenue Summary Report when no adjustment periods were used and there were prior year amounts.

## Project Setup » Manage Employee Work Force

**Defect 1100501:** When you entered a project (with employees already added to its work force) and also entered an employee (that is not yet in the project work force) in the Selected Employees table window and then saved the record, Costpoint not only pulled up the existing employees in the project but also updated their time stamps. This resulted in Export Data To Deltek Time and Expense exporting all employees for that project even if the **Changes Since Last Download** check box was selected on that screen. Only recently added employees should have been exported if that check box is selected.

As a workaround, instead of entering a project and saving the record, use query to pull up records in Manage Employee Work Force.

## Project Setup » Manage Project User Flow

**Defect 1247717:** A system error occurred after you performed the following steps:

1. Create a new project.
2. Add revenue information to a different (existing) project.
3. Save the record.

As a workaround, save the newly created project first before entering revenue information to an existing project.

This defect affects Costpoint clients using Oracle databases.

## Project Setup » Mass Add Project Master Data

**Defect 1276291:** When there were values in the Details table window and you saved the record/parameter, a system error occurred. As a workaround, you can delete the values in the table window before saving the record, or save the record without loading (do not click **Autoload**) or entering values in the table window.

## Subcontractor Management » Create Subcontractor Invoices

**Defect 1229771:** The Effective Billing Date that Costpoint generated was incorrect when you selected the **Timesheet Date** option.

**Defect 1230092:** The Effective Billing Date that Costpoint generated was incorrect when you selected the **Timesheet Line Date** option.

**Defect 1265359:** Costpoint did not charge to the unallowable account the hours/amounts that were over the ceiling even if the **Over to Unallow** check box was selected for the following on the Business Rules tab:

- **Allow Hours Over Charge Line/Vendor Employee Hours**
- **Allow Charges Over Charge Line/Vendor Employee Amount**

## Subcontractor Management » Manage Work Assignments

**Defect 1260754:** The amounts on work assignment charge lines were incorrect for taxable lines with a two-way match type.

## Subcontractor Management » Print Subcontractor Invoices

**Defect 1235336:** A new check box, **Include Current Activity Only**, has been added to this screen. If you select this check box, the lines included on the invoice are only those lines with current billable amounts and the cumulative amounts associated with those lines. Lines with a current value of 0 are excluded. Note, however, that the total cumulative value may not equal the actual cumulative for the invoiced purchase order or work assignment level. There could be many lines fully billed and not included on the invoice if you select this check box.

**Defect 1273426:** When you changed the rate for a vendor employee in a work assignment charge line, the cumulative hours/amount printed on the subcontract invoice was incorrect. You can manually edit the printed invoice as a workaround.

## Time and Expense

### Configuration » Manage Resource Information

**Defect 1279650:** To resolve issues with saving new pay methods, a new hash was implemented.

### Expense » Manage Batch Expense

**Defect 1279652:** A new hash was created to resolve issues related to the VISA import process.

**Defect 1281362:** During Amex imports, the ghost card flag was not set to **N** when ghost cards were absent from the batch type.

### Expense » Manage Expense Batch Types

**Defect 1279651:** To resolve issues related to ghost cards, a new hash was implemented.

### Expense » Manage Expense Report

**Defect 1267605:** When employees using Wizard mode submitted expense reports created by their supervisors that also contained attachments, they received an error message.

**Defect 1271476:** After you attached a receipt while in Wizard mode, the email notification for the task was not delivered.

### Time » Manage Timesheets

**Defect 1227620:** When you entered a line level-approved charge on your timesheet without including any hours, the line level indicator displayed as approved.

## Appendix: For Additional Information

### Deltek Support Center

The Deltek Support Center is a support Web site for Deltek customers who purchase an Ongoing Support Plan (OSP).

The following are some of the many options that the Deltek Support Center provides:

- Search for product documentation, such as release notes, install guides, technical information, online help topics, and white papers
- Ask questions, exchange ideas, and share knowledge with other Deltek customers through the Deltek Support Center Community
- Access Cloud-specific documents and forums
- Download the latest versions of your Deltek products
- Search Deltek's knowledge base
- Submit a support case and check on its progress
- Transfer requested files to a Customer Care analyst
- Subscribe to Deltek communications about your products and services
- Receive alerts of new Deltek releases and hot fixes
- Initiate a Chat to submit a question to a Customer Care analyst online

**Attention:** For more information regarding Deltek Support Center, refer to the online help available from the Web site.

### Access Deltek Support Center

**To access the Deltek Support Center:**

1. Go to <https://deltek.custhelp.com>.
2. Enter your Deltek Support Center **Username** and **Password**.
3. Click **Login**.

**Note:** If you forget your username or password, you can click the **Need Help?** button on the login screen for help.



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## About Deltek

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