

Deltak Costpoint HotFix Readme

Released: January 22, 2016

Enhancements

Multicurrency Leave Reconciliation – Calculate Gains/Losses When Employee Currency Changes

The Multicurrency Leave functionality in Costpoint now supports the ability to calculate currency gains and losses when the employee's currency changes. As part of this feature, this release includes the following updates to the Reconcile Leave Balances (LDPLVREC):

- The application now correctly handles employee currency transfers.
- The application now determines gains/losses as a result of exchange rate fluctuations
- Gains/losses will be posted to the general ledger as well as the View Leave History (EMPL_LV_HIST) table to allow for tracking.
- Liability changes due to currency transfers and hourly rate changes will be posted to general ledger and View Leave History (EMPL_LV_HIST) table.



This Multicurrency Leave Reconciliation enhancement involves updates to multiple applications which are released in different dates. This feature will be functional when enhancements to all affected applications are available.

Patch Requirements

These enhancements require Costpoint 7.1.1 PATCH2703 and PATCH2780.

Application JAR Requirements

The following table shows the required application JAR version for each screen affected by this update:

Domain	Module	Application ID	Application Name	Application JAR
PE	LV	LDPLVREC	Reconcile Leave Balances	cp711_ldplvrec_005.jar

More information about this release is on the following page.

Custom Programs Affected:

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

To Download the HotFix Update:

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 Hot Fixes folder for your product, and select the update to download.
6. Click **Download** at the bottom of the screen.

To Install the HotFix Update:

Refer to the installation instructions posted on Deltek's Customer Care Connect site, <https://deltek.custhelp.com>.

- For Costpoint 7.1.1 updates, refer to Knowledge Base article 79232.
- For Costpoint 7.0.1 updates, refer to Knowledge Base article 73769.
- For Costpoint 7.0 updates, refer to Knowledge Base article 67722.

Before you install this update, please review all previous updates in the Knowledge Base article. You may need to install prerequisite programs or database patches (described in the Knowledge Base article) prior to installing this update. Note that when you download an update using Deltek Software Manager (DSM), all dependent files are automatically downloaded.

To Check to See if the HotFix is Installed:

1. Open the application that was updated.
2. Click **Help > About Costpoint** from the Costpoint toolbar. This will display a screen that shows you the latest update JAR for the application that is open, as well as the latest system JAR and all patches applied to the system.

More Information:

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