Deployment Date: 12/20/2016

Hot Fix: cp711_ldplycls_010.zip; cp711_patch3107_001.zip

PEOPLE/LEAVE/LDPLYCLS/Close Leave Year

Deltek Defect Tracking Number:

624155

Issues Resolved:

Description: The Close Leave Year-Accrued Leave Report did not contain separate reporting for journal entries (JE)/general ledger (GL) adjustments. In addition, if journal entries were used to reconcile leave or the **Reconciliation Method** was set to **Account** on the Configure Leave Settings screen and the Reconcile Leave Balances process was used to reconcile, the GL adjustments were incorrect.
If you used **Employee** as the **Reconciliation Method** on the Configure Leave Settings, and then ran the Reconcile Leave Balances process, you did not encounter an issue with the GL adjustments.

Customers Impacted: This defect affects Costpoint Leave users.

Workaround Before Fix: None.

Additional Notes: To address this issue, this hotfix includes the following updates:

- The Current Balance amounts in the Close Leave Year - Accrued Leave Report will be populated with the result of the following calculation: Beginning Balance Amount + Accrued Amount - Used Amount. Prior to this update, the column was populated with calculated current liability (Beginning Balance Hours x Hourly Rate).
- The Excess in the Close Leave Year - Accrued Leave Report will continue to show the difference between the Current Balance Amount and the Ceiling Amount, but a difference may be noted since the Current Balance Amount is now being calculated differently.
- A new column has been added to the Close Leave Year - Accrued Leave Report to show any adjustments that need to be made to the Employee Leave History table for the current leave year.
- A new column has been added to the Close Leave Year - Accrued Leave Report to show any adjustments that need to be made to the General Ledger.
- A new column has been added to the Close Leave Year - Accrued Leave Report to show any amounts that will be transferred to a leave payout leave type.

For Costpoint 7.0.1, the following two new check boxes were added to the screen in order to correctly determine adjustments that need to be made to the General Ledger:

- **Reconciliation done prior to closing the leave year** - Select this check box to indicate whether or not leave was reconciled before closing the leave year. It is recommended that you always reconcile leave before closing the leave year.
- **Adjusted Employee Leave History After Reconciling Leave** - Select this check box to indicate whether or not you updated the Employee Leave History table after reconciling leave. You would only select this check box if you used scripts to insert reconciliation adjustment data into the EMPL_LV_HIST table.

For Costpoint 7.1.1, the following two new check boxes were added to the screen in order to correctly determine adjustments that need to be made to the general ledger:

- **Reconciliation done prior to closing the leave year** - Select this check box to indicate whether or not leave was reconciled before closing the leave year. It is recommended that you always reconcile leave before closing the leave year.
- **Costpoint Reconcile Leave Balances Used to Reconcile** - Select this check box to indicate whether or not you used Costpoint's Reconcile Leave Balances process to reconcile leave. If **Reconciliation Method** is **Employee** on the Configure Leave Settings screen, it is important to know this information since it indicates that the Employee Leave History table was automatically updated by the process.

Files Updated:

cp711_ldplycls_010.zip

Patch3107.sql

System File Dependencies:

cp711_sys_012.zip

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 https://deltek.custhelp.com before you install the hot fix.

To Download the Hot Fix:

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.

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