



FMS Financial Systems Release Notes Requests for Change (RFC) – November 18, 2018

Correction of the following defects are included in this release:

Change Request (AI)	Description	Agency
33066	Implement notes to prevent Farm Service Agency (FSA) Program Loan Cost Expense (PLCE) Purchase Order Processors from approving their own documents.	ALL
33306	Modify the Adobe Form script for the Balance Voucher Adjustment System (BVAS) to not default field values to the first value listed in the dropdown when a single key is entered.	FS
33353	Update the SSN->Vendor# derivation logic in the Position Management System Online Data Store Object (PMSO DSO) Transformation to replicate the payroll database in the PMSO transformation. This will prevent the disconnect between the vendor # that payroll actuals display against and the vendor #s that have up-to-date attribute values relevant to Budget Status and Forecasting (BSF) projections. As a result, the derivations will be in sync to allow the reports to have proper alignment of actuals data and projections.	ALL
33355	Allow the Program Loan Cost Expense (PLCE) Purchase Order (PO) and Invoice form lines to remain in numerical order when a modification is done to a PO that has multiple lines by swapping out the select/endselect for a single select on the EKPO.	ALL
33391	Update the Integrated Acquisition System (IAS) to ECC interface program to retain Purchase Order (PO) line item account assignments during processing.	ALL



Change Request (AI)	Description	Agency
33397	Modify the MRP Customer Account Statement program to refresh the internal table containing the list of invoices to be modified, at the beginning of processing for each customer Account Statement. The change will ensure that invoices from a previous customer's statement are not included in the list of invoices to update on subsequent customer statements.	Inspection Agencies
33400	Revise the verbiage on all FSIS Dunning Letters to read: "For inquiries or problems with your account please call (515) 334-2000, option 2 or email FPCDEBTMGMT@FSIS.USDA.GOV".	FSIS
33423	Populate the Remit To address field on Customer Invoices.	ALL

FMS Financial Systems Release Results Action Items (AI) – November 18, 2018

Correction of the following defects are included in this release:

Change Request (AI)	Description	Agency
33424	Prevent the display of the error message "Fee schedule does not exist" when agencies use the mass upload to create AR documents.	ALL
33512	Add the following fields to the BI/HANA Transaction Register report. This will enable more efficient reconciliation for the ASAP: <ul style="list-style-type: none"> • BKPF-XBLNR – This is the reference field and is already populated in the HANA TR • BKPF-XREF1 – Reference Key 1 • BKPF-XREF2 – Reference Key 2 	ALL



Change Request (AI)	Description	Agency
33518	Create a new Obligation Reconciliation report for FAS by developing a new custom report in FMMI to provide information needed, including the ability to upload an extract current obligation data from the Department of State (DoS) reporting system. This will allow staff to identify and manage cases where there are differences in the accounting of obligations between FMMI and Regional Financial Management System (RFMS).	FAS
33664	Update the email address for sales office FV13 to ANGELO.MADRID@AMS.USDA.GOV and Name2 field to ANGELO R. MADRID.	ALL
33708	Update the customer address and contact information for Sales Offices: SCAC, SCAE, and SCAW.	ALL
33710	Modification to the Automated Timber Sales Accounting System (ATSA) interface to handle duplicate contract numbers when the number was stored on the historical table.	ALL
33726	Update contact email address for ASMS Sales Office FV14 to Joan.Riese@ams.usda.gov .	AMS