



FMS Financial Systems Release Results
Requests for Change (RFC) – May 11, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (RFC)	Description	Agency	Release Results
30967	Prevent the creation of Sales & Distribution (SD) Order by Reference. This will eliminate the risk of creating SD orders with reference and creating inaccurate balances in 4210.	ALL	
31530	Update the High-Performance Analytic Appliance (HANA) Sales Order History Report Advances column to include debit memo cancellations for non-advance type Sales Orders, credit memos, and Treasury Confirmations (TC).	ALL	
31587	Modify the HANA Sales Order History report to not show activity on blocked Sales Order lines.	ALL	
32368	Create new Block Reason Codes "NM" No Match and "TM" TIN Matched for Vendor Customer Maintenance.	ALL	
32871	Convert the FMMI BI/BOBJ Payroll Universe to an ECC/Real Time report.	ALL	
32972	Implement Grantor Billing (GTR Billing) and the Financial Management Modernization Initiative (FMMI) FMUSFGA table as an extract. This will enable FNS to relate Automated Standard Application for Payments (ASAP) transactions to the invoice and the cash transaction.	FNS	User Acceptance Sign-Off was not received. Change will be moved once testing is complete.
33036	Remove the PO Box from the SD & FI bills. This data will be replaced with the customer service e-mail address for all correspondence.	APHIS	
33115	Modify the Intra-Governmental Payments and Collections (IPAC) bulk file to default the Description field from the header text of Purchase Orders (POs) if the Logistical Invoice (LIV) contains no long text.	NIFA	
33125	Create a Spending Payroll Detail Report in the HANA Payroll Universe to capture current year data.	ALL	



Change Request (RFC)	Description	Agency	Release Results
33163	Adjust Overseas Management System (OMS) interface to handle situations when Department of State (DoS) issues a credit transaction where the credit amount exceeds the disbursement recorded against the referenced Funds Commitment Number (FCN). This occurs because DoS issues a credit referencing a single FCN against expenditures that were recorded against multiple FCNs. These postings are rejected by FMMI because credit exceeds expenditure on the FCN.	FAS	
33205	Modify the FMMI to Corporate Property Automated Information System (CPAIS) Outbound Interface to pick up all relevant records in FMMI that should be transmitted to CPAIS Personal Property. This will enhance the Interface code to strengthen its ability to extract the correct records.	ALL	
33207	<p>Enhance the Overseas Management System (OMS) Interface Reconciliation report. This report is a 3-way reconciliation between the daily file records received from the Department of State, FMMI accounting documents and a monthly treasury report file. Requested improvements are:</p> <ul style="list-style-type: none"> • Add a second "Show discrepancies only" option to only list discrepancies between treasury report and accounting documents <p>Add ability to record notes and a checkbox indicating that a discrepancy has been investigated.</p>	FAS	
33208	Adjust the reprocessor program for Overseas Management System (OMS) interface to allow user to make data corrections to multiple records at one time.	FAS	
33212	Add Functional Area to the Master Data mass upload process.	ALL	



Change Request (RFC)	Description	Agency	Release Results
33283	Update File A and File D2 DATA ACT fields with DATA Act Information Model Schema (DAIMS) 1.2 mandate changes.	ALL	

FMS Financial Systems Release Results
Action Items (AI) – May 11, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (AI)	Description	Agency	Release Results
32336	Prevent the <Create Date> and <Created By> columns from being overwritten by <Updated Date> and <Updated By> in FSDW.	ALL	
32932	Create List of Values for Standard General Ledger (SGL) Account field in the HANA Spending Detail universe. This will allow the SGL Account field in the HANA Spending Detail universe to refresh, preventing it from spinning, locking up Webi, and forcing users to shut down via Task Manager. It will also, reduce the time it takes for unique SGL values to load.	ALL	
32959	Modify the Unliquidated Obligation (ULO) system assurance process to include a date variable to reflect the correct out of balance.	ALL	
32973	Correct the Funded Program CP6 field in the High-performance Analytic (HANA) universes to display the correct value when CP6 is blank.	ALL	
33002	Correct the Expenditures Field on the Status of Funds Project-to-Date Report to be displayed with the proper sign. This will prevent doubling the Expenditures amount when manually calculating the Available Authority amount.	ALL	



Change Request (AI)	Description	Agency	Release Results
33059	Update the Role ZCR00UFBFP:BI_BP_FUND_PLANS description from Office of Civil Rights (OCR): Budget Planning Fund Org Data for Reports & Planning to Assistant Secretary for Civil Rights (ASCR): Budget Planning Fund Org Data for Reports & Planning to conform with other ASCR Budget Status and Forecasting (BSF) roles.	ASCR	
33104	Prevent the inclusion of commitment item 4100 on the Unbilled Amount field within the Sales Order History report.	ALL	
33120	Remove text "No Title Provided" from the Balance Voucher Adjustment System (BVAS) & Miscellaneous Object Submission Tool (MOST) self-registration screen.	FS	
33128	Modify the Dashboard Feed for Forest Service Fleet Equipment Department (FED) (formerly Equipment Management Information System (EMIS)) to capture inbound statistics that accommodate parallel processing.	FS	
33161	Update the Forest Service Billings Report header information to reflect any changed amounts on the Billing request. This will ensure that the header data is updated when changes are made and when reports are run.	FS	
33162	Modify PLCE program to prevent any items that were deleted prior to approval of the PLCE (Program Loan Cost Expense) PO from being shown on the PLAS (Program Loan Accounting System) back feed file.	FS, RD	



Change Request (AI)	Description	Agency	Release Results
33167	<p>Modify the Employee Name Inquiry Table_ (NEMP) to FMML interface to only concatenate the employee middle initial in the Vendor Name field if there is a middle initial present on the input record. If no middle initial is present, only perform the concatenation on employee first name and last name. This change will be performed on each of the following activities:</p> <ul style="list-style-type: none">• Vendor create• Vendor edit• Customer created• Customer edit <p>As a result, the extra space between the first and last names in the Vendor Name field will be removed.</p>	ALL	
33178	<p>Add a validation to the system that will issue an error message if the baseline date of an open vendor invoice is older than a given number of days. This validation will apply to any open unreversed invoice that references a Prompt Pay Act (PPA) relevant vendor. The validation will be invoked when the document is posted as well as if the posted document is changed</p>	ALL	
33183	<p>Modify the Sales Order (SO) mass upload program to allow only numbers, decimals and commas in the Amount field.</p>	APHIS	



Change Request (AI)	Description	Agency	Release Results
33209	<p>Improve the email notification for processing files for Overseas Management System (OMS) interface. There are two error conditions which are not properly communicated back to the end user.</p> <ul style="list-style-type: none"> When the FMMI OMS Application Programming Interface (API) fails to start, all records in a file will fail, but the email notification is incorrect. Exception handling for this condition must be added to the OMS business layer in Mulesoft to ensure that the correct message is returned to the file processor. <p>When a corrupted file is uploaded to the drop box, the Mulesoft flow fails before reaching the field validation code, and no email notification is sent. An email notification stating that the file has been rejected should be sent to the end users.</p>	FAS	
33214	<p>Modify the 'Save' function of the Budget Status and Forecast (BSF) Personnel Allocations layout to prevent extra records from being included in the selection/processing.</p>	ALL	
33270	<p>Modify the Account Statement customized program logic summary section to reflect correct signage ('+' or '-') for interest and penalty</p>	APHIS	
33316	<p>Correct instances where a failed ASAP draw could result in the processed draw and the correction of a duplicate record.</p>	FNS	<p>Quality Acceptance testing was unsuccessful. Will move once all testing is complete.</p>



Change Request (AI)	Description	Agency	Release Results
33318	Change the PI file parameters to create a unique file name independent of the time stamp and update the processing option to add a Unique Message ID. This will prevent PI files from being overwritten when more than one file is created within the same second.	FNS	
33321	Modify ZFII_CPAIS_UAI_INBOUND program to process file names that begin with "CPPP_TO_FMMI_UAI_CHG".	ALL	
33396	Add new AMS sales office FGIS and assign to Sales Area AM00 to facilitate billing for GIPSA/AMS merger.	GIPSA, AMS, APHIS	