

FMMI August 2021 Release Results

August 17, 2021

All CRs were implemented successfully unless otherwise noted.

Enhancement	Description	Agency	Release Results
ENHC0010369	Modify the SmartPay Interface to add additional checks for duplicate transactions beyond the current file name checking.	FMS	08/13/2021
ENHC0010394	Develop a Reversed Invoices Report that merges reversed FI documents and cancelled LIVs for specified doc types over a given period.	ALL	08/13/2021
ENHC0010435	Allow BI administrators to use the Business Object (BOBJ) Audit Reports to make more informed decisions by improving the filtering of data returned, filtering report lists returned so that only Enterprise reports are returned rather than ad-hoc reports, and developing some reports that will show usage by Agency.	ALL	08/13/2021
ENHC0010493	Develop customized copies of SPL programs RGUREP10 and RGUREP13 to allow entry of posting date and fiscal year instead of the posts defaulting to the original period/year of the originating document.	FMS	08/13/2021
ENHC0010592	Change to table-driven fiscal years in the High-Performance Analytical Appliance (HANA) Unliquidated Obligations (ULO) refresh script so an update is not needed when the fiscal year changes.	ALL	08/13/2021
ENHC0010594	Add the Delivery Date field from the Purchase Order (PO) to the HANA Unliquidated Obligations (ULO) Report.	ALL	08/13/2021
ENHC0010659	Update the mLINQS voucher interface to ensure credit memos and clearing documents are posted for all third-party taxable vouchers.	ALL	08/13/2021
ENHC0010700	Modify Pre-approval Vendor Request (PVND) to block updates against vendors with External manufacturers populated with Service Center Information Management System (SCIMS) to prevent vendors or customers that are imported from the FSA Financial Improvement Program (FFIP) project from being modified.	ALL	08/13/2021
ENHC0010710	Resolve issue with lockbox collections for refunds of advances paid by having Vendor Customer Clearing (VC) documents posted via the Corporate Lockbox to be routed to the DPR processor for special processing.	FMS	08/13/2021
ENHC0010747	Create composite roles to promote consistency of access among members of the same team, reduce GRC requests and prevent work delays.	FMS	08/13/2021
ENHC0010841	Change Request to modify Micro Purchase Threshold (MPT) for Transaction Obligated Amount (TOA) and Outlays. Changes include: <ul style="list-style-type: none"> ZX (Fleet) FLEET should be 'greater than' \$10K as of 11-14-2019 ZW (Purchase Card) SMARTPAY should be 'greater than' \$10k (not 'greater than or equal to') as of 4/18/2018	ALL	08/13/2021

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Enhancement	Description	Agency	Release Results
ENHC0010853	Add Tcode WLF_IDOC to OCFO Role Y0000RBROM:ES_RICEFW_SUPPORT to allow mass changes of IDOCs.	FMS	08/13/2021

Defect	Description	Agency	Release Results
DFCT0010556	Add Budget Object Classification Codes (BOC) 1298 under the Material Group dropdown within the Purchase Orders module.	FSIS	08/13/2021
DFCT0010589	Modify the Global Agricultural Trade System (GTAS) Trading Partner TAS validity check for Sales Orders to allow existing lines to pass edits if the TP TAS has been previously used but will prevent new lines from being created with currently invalid TP TAS values.	ALL	08/13/2021
DFCT0010598	Update the substitution exit for Document Date on the Integrated Acquisition System (IAS) invoices in FI on the Document Header. This will change the substitution exit to move only valid dates to the Document Date field.	ALL	08/13/2021
DFCT0010599	Reconfigure the Credit Reform (CREF) Fund to make sure every time a DM fund is added it's also added to the condition for the derivation strategy based on fund type DM.	ALL	08/13/2021
DFCT0010610	Change the Tolerance Key for ProTracts Earmarked Funds configuration from 'US2' to 'NTL' to prevent payments above obligated amounts.	NRCS	08/13/2021
DFCT0010611	Update the conditions tab on Step 31 of FMUSFG1 with 5909004401. This will populate the Exchange Indicator "X".	ALL	08/13/2021
DFCT0010612	Resolve a reconciliation issue by updating Step 30 and 31 in FMUSFG1 to include GL 5997 to populate the Exchange Indicator of T(Non-Exchange) and X (Exchange).	ALL	08/13/2021
DFCT0010618	Modification to Prevent Overwriting of SHC Dates when using the TCode to modify a SHC to add another system ID.	ALL	08/13/2021
DFCT0010619	Move the Budget Availability Controls of Funds FI000STATE and FI0000INTL from their current positions to the 3rd digit of the Fund Center.	FSIS	08/13/2021
DFCT0010639	Update the Budgetary Ledger (BL) derivations for PYRS, PRLP, and PRLC budget types to resolve the issue of credit/debit signs being reversed.	ALL	08/13/2021
DFCT0010633	Update configuration to transfer the needed federal government fields on VO documents down to follow on documents (VA).	ALL	08/13/2021
DFCT0010640	Update the order of Tolerance bypass step for revenue in Availability Control (AVC) tolerance derivation to prevent rejects for mass accrual reversals.	ALL	08/13/2021