



FMS DATA Act Release Results
 Requests for Change (RFC) – January 25, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (RFC)	Description	Agency	Release Results
33028	Create a new Webi report to provide visibility for D2 file activity. This will serve as a source for tracking D2 files through the Business Warehouse (BW) system as well as provide a status in real time showing the process stages of all D2 inbound files.	All	
33090	Update File C with Smart Pay processing (Fleet Expense Transactions) for FI Vendor Invoices. Also, include those invoices with amounts greater than or equal to \$2,500 as the first reportable event in File C, report as Transactions Obligated Amount (TOA), and generate various General Ledger account balance by Award ID. Those invoices with an amount less than \$2, 500 will be excluded from File C processing.	All	
33091	Update File C processing to include Real Estate expenses paid on behalf of an employee as reportable, when the specified requirements are met.	All	
33092	Report Fiscal Year Beginning Balance for certain Standard General Ledger (SGL) accounts (e.g. 487x, 488x, 497x, 498x, etc.) as \$0 in File B and C. Balances in these SGL accounts are transferred to 4801 or 4901 as part of the year end close program. As a result, balances in these SGL accounts at Program Activity and Budget Object Code (BOC) levels need to be reported under corresponding General Ledger (GL) account in which those SGL accounts are closed.	All	Request did not receive User Acceptance Testing (UAT) Signoff. CR will be migrated to production once UAT signoff has been obtained.
33093	Modify the A-C Inbound Error Report to provide an indicator that notifies a user if a record contains an error with "Y" and identify warnings with a "W". This will allow the users to know the difference between Treasury warnings and critical failures.	All	
33171	Update File C Error log tracking and reprocessing (referred as delta process capability) on an ongoing basis during quarter end processing. Also, allow for delta processing so errors that are to be updated/fixed can be done without processing the entire file.	All	



FMS DATA Act Release Results
Action Items (AI) – January 25, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (AI)	Description	Agency	Release Results
33144	Eliminate obligations and follow-on activity documents related to the funds commitment document with Travel document types (XO). This will ignore FC documents with document type XO and all of the associated follow-on documents, preventing users from seeing errors that cannot be resolved due to those fields not being available for document type XO.	All	
33156	Derive the business area based on the 4 th & 5 th characters of the Program ID Number. This change will prevent Customer Relationship Manager (CRM) records that are interfaced into Business Warehouse (BW) from missing the business area which causes D2 processing issues such as missing documents in the final file to Treasury.	All	
33157	Disable “Legal Entity Zip Last4” validation rule in the Business Warehouse (BW). Treasury has changed this to a soft error therefore allowing records without the final 4 digits of the zip code to pass.	All	