FMS Release Results as of May 17, 2017
Financial Systems - May 2017

Change Request (CR)	Description	Requestor	Results/Notes *All CRs were successfully implemented unless otherwise noted.*
31006	Remove the Open Commitments, Spending Detail (GL), Spending Detail (FM), Status of Spending (FM), Sales Orders History, Reimbursable reports From the Business Intelligence portal menu.	Department Wide	
32253	Update the EMIS/FED inbound interface to FMMI to reflect the appropriate Agency Identifier to FSDW.	FS	
32193	Update the Vendor /Customer Maintainer Role to allow access to XK99 and XD99 via Portal and GUI.	FMS	
32459	Provide OCE with the Funds Commitment Approver Role.	OCE	

Change Request (CR)	Description	Requestor	Results/Notes *All CRs were successfully implemented unless otherwise noted.*
32145	Allow Cash Reconciliation to create a new file for Treasury transmittal. The file will allow the following: 1) Allow the header and trailer records on the file to include spaces to 71 spaces. 2) Allow CARS Reclass File needs to generate sequence 000 for initial load. 3) Allow CARS reporting to work for TAS's with extended authority. 4) Allow CARS Difference report to remove posting for Guest Treasury Symbol. 5) Allow CARS Reclass file to produce adjustments for differences in Increase and Decrease columns.	FMS	
32108	Obtain the payment method field from the vendor table for the vendor refunds instead of defaulting to payment method D.	Department Wide	
32247	Prevent a user from directly reversing a BL document generated via the FI documents.	Department Wide	
31730	Updated the FI Mass Upload template to include the Reference 2 field.	Department Wide	
31047	Allow The FMMI Mass Upload Process to Support LIV Invoices.	Department Wide	
31410	Modify the Health Human Services (HHS) Interface and Re-processor to Load FSIS Invoices.	FSIS	

Change Request (CR)	Description	Requestor	Results/Notes *All CRs were successfully implemented unless otherwise noted.*
31525	Provision the Budget Status and Forecast (BSF) application to bring on the following agencies: NRCS, FAS, and RD by adding new roles.	NRCS, FAS, & RD	Requestor and description should reflect FSA instead of FAS
32437	Provision the Budget Status and Forecast (BSF) application to bring on the RMA agency by adding new roles.	FSA	Requestor should be RMA
31779	Modify the IPAC processor and Re-processor to add system wide tolerance limits.	FMS	
32435	Create two BI Authorization Analysis Objects (Reporting Version and Planning & Reporting Version) via RSECADMIN with new Fund Center Planning Authorization Group FA5S0SW for Budget Planning Applications. The administrative roles will allow buffet person to execute at a higher level.	FSA	
31592	Allow Vendor open items created by LIV reversal to auto clear via F-44 Transactions.	FSA	Requestor should include RD
32441	Correct the values for the Posting Period/Fiscal Year field, on the HANA Status of Fund Universe prompt, to prevent the error message display.	Department Wide	
32287	Allow approved claims in Customer Relationship Manager (CRM) to generate invoices in Enterprise Central Component (ECC)/FMMI.	FAS	
32505	Allow the BI report to display the latest data by modifying the date format to Year Month Date.	Department Wide	
32488	Allow the Property Accounting Section to access ZCPAIS_EXCEPTION table in FMMI for reviewing CPAIS rejected records.	FMS	
32527	Remove the test mode error message on PLCE related Purchase Orders.	FSA	Requestor should include RD

Change Request (CR)	Description	Requestor	Results/Notes *All CRs were successfully implemented unless otherwise noted.*
31902	Use FMDERIVE to derive the Fund Center for the MASS Upload process instead of populating the Fund Center from the Cost Center.	Department Wide	
31939	Update the ACMS interface to add some additional data elements (fund center, funded program, and functional area) to the FMMI payroll extract to support their system assurance.	APHIS	
32136	Create an additional posting model to add Fund Type YSVA. This change will extend the Fund Center YS and add BL derivation for fund type YSVA.	FMS	
32462	Modify the HANA Canned Trial Balance report to correctly display The Debit field as "debit".	Department Wide	
31008	Allow APHIS customer account statements to correct payments appearing as charges and treat document types properly.	MRP	
32447	Replace all references to "Cooperative State Research, Education and Extension Service (CSREES)" with "National Institute of Food and Agriculture (NIFA)" on FMMI Registration Page and Helpdesk emails.	NIFA	
32491	Restore access to the IPAC Bill Processor Role.	FMS	
32192	Prevent the BSF report from timing out by adding filters.	OCFO	
31690	Allow the program and administrative Agency location Code (ALC) to point to the correct ALC. This change will prevent wrong document type assignment from being display by FNS Lockbox Interface.	FNS	Change did not pass QA. Will be implemented off-schedule when testing has been successfully completed.

Change Request (CR)	Description	Requestor	Results/Notes *All CRs were successfully implemented unless otherwise noted.*
31838	Updated the transaction code model to generate the correct cash amount. This change will allow Posting Model to Record Expenditure Refunds Received Through IPAC.	Department Wide	
32205	Update the Process Chain that loads data from the PMSO DSO to the BSF Vacancy DSO. Also, delete all inactive vacancies within BSF that are on the mainframe. This change will only allow valid vacancies to reload each pay period.	Department Wide	
32409	Allow FAS to create M Fund Account Receivable invoices with a non-Federal customer.	FSA	The description of the change should reflect FSA.
32533	Distribute notification to users when Log Access Authority (LAA) ID is assigned through the provisioning process of GRC Access Control. Also, replace the template name Firefighter ID Approval and Assignment with LAA.	FMS	
32662	Adjust the BL Correction Tool to account for documents with a combination of Cancelled and Open Funds. This change will prevent BL Corrections on Cancelled Funds.	Department Wide	
31802	Prevent the PG7 short dump from occurring when changing tabs on GRC Request.	Department Wide	
32225	Rename CRM FNS Composite Roles to comply with the FMS Role Naming Convention Policy.	FNS	
32570	Corrected a mapping/locking issue for ASAP Region 8.	FNS	Was moved from the April Grants release to the FMMI May release because it involved an ECC change.