| Change Request | Description | Agency | Production Date |
|---|---|---|---|
| ENHC0010639 | Add the the mLinqs TANUM to the Treasury's Payment Automated Manager (PAM) file for the Automation Clearing House Cash Concentration and Disbursement (ACH-CCD) for documents being paid with a document type of XP. The TANUM will be stored in the Agency Account ID field of the payment record. | ALL | 04/02/2021 |
| ENHC0010488 | Implement performance and process improvements to the BPR Payment Confirmation in preparation for a high volume payment season. | ALL | 04/16/2021 |
| ENHC0010151 | Develop a process to create the Monthly Agency Payroll Accrual files based on the data processed in FMMI. | ALL | 04/16/2021 |
| ENHC0010668 | Change the payroll processing to not exclude accrual transactions that match entries in the zGLI_PAYROLL_LD table. Mapping will be done on the accounting for use in the accrual postings for fund/budget periods that are contained in the table. | ALL | 04/16/2021 |
| DFCT0010571 | Update the AVC (Availability Control) configuration for new fund AGDA00470D. | DM | 04/02/2021 |
| DFCT0010368 | Update BL derivations for expended appropriations to post 310700 and 570000 during invoicing. | ALL | 04/16/2021 |
| DFCT0010535 | Create two new document types and postings to write off or expense the employee's portion of taxes on third-party relocation expenses that are not covered by the withholding tax allowance (WTA). | ALL | 04/16/2021 |