FMS Financial Systems Release Results
Requests for Change (RFC) - November 9, 2017 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (RFC)	Description	Agency	Release Results
32295	Update the Master Record with the following: 1. Add a comment field to the first screen of the customer master record (T-code XDO2) and link it to the audit trail. 2. Add the Pre-approved Vendor (PVND) request number (vendor or customer) to the Master Record to allow it to populate on the comments field and link to the audit trail. This will all VCM to quickly look up a PVND request number for research and have history of any changes made to the vendor or customer master repord.	Department Wide	
32389	Resolve issues with the ECC Reimbursable Orders Report (ROR). This change will lump all activity on an unblocked order line but keep the blocked order line on the report and display the order value for that line.	Department Wide	Did not receive agency signoff. Will migrate once approved.
32647	Create USDA standard roles that are comparable to SAP specific roles to provide developers access to the BSF+ tool.	FMS	
32663	Perform modifications to Budget Status and Forecastings (BSF) to increase the dropdown box for filtering data in the planning layout to show up to 5,000 records.	Department Wide	
32678	Add standard "Save Template" and "Load Template" buttons to the Web Application Designer (WAD) for the Budget Status and Forecasting (BSF) Adjustment Detail Report (ZWBF_ZMBF_OP01_W2). This change will also add a dialog box pop-up when users click these buttons to warn them that comments may/will be lost with changes to the layout.	Department Wide	

Change Request (RFC)	Description	Agency	Release Results
32686	Implement changes that will allow Agencies to change the status of their Shorthand Codes (SHC) en masse for up to 23,000 records at one time.	Department Wide	
32754	Modify employee Within-Grade Increase (WGI) rate in Budget Status and Forecasting (BSF) to take effect in the same pay period (PP), instead of the following PP.	Department Wide	
32782	Update the backfeed process to load all Sales Organization GP00 Customers into the GIPSA Internal Billing System	GIPSA	

FMS Financial Systems Release Results
Action Items (AI) – November 9, 2017 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (AI)	Description	Agency	Release Results
31013	Create new configuration for United States Standard General Ledger (USSGL) account '199500' in accordance with the Federal Financial Accounting Technical Release (FFATR) - transaction Codes 'C613' and 'C615'. This will clarify the difference between permanent and temporary removal of General Property, Plant, and Equipment (GPP&E) from service.	Department Wide	
31344	Enable the ZPVND program to include Financial Management Service (FMS) Comment Text Lines 1-5 on emails for all request record status values (REJECTED, ON HOLD status, NEW, APPROVED, RESUBMIT and REVIEW).	Department Wide	

Change Request (AI)	Description	Agency	Release Results
31348	Modify Natural Resource Manager Grants and Agreements (NRMGA) outbound interface program to correctly select Interagency Agreement (INTR) transactions. This change will update the logic to send one transaction record for every invoice on the disbursement document with an NRMGA-related Purchase Order or Funds Commitment.	FS	
31403	Modify the Automated Trust Fund (ATF) Account Statement program to have the ability to process multiple Sales Orders without causing duplicates.	APHIS	
31734	Update the Miscellaneous Income (MINC) extract program (ZAPX_MINC_EXTRACT) to correct the determination of penalty interest. With this change, the extract will determine the correct Commitment Item on the Penalty Interest line by reading the General Ledger (GL) account which is configured for penalty interest postings. The Commitment Item configured on that account item will be used to determine the penalty interest line on the TI document.	Department Wide	
31810	Modify hard edit for Pre-Approved Vendor (PVND) Create requests to prevent it from affecting PVND Change requests. When performing a PVND Change Vendor, this change will not perform the duplicate checking logic to place a hard edit when there are other vendors with matching TaxID, ACCT TYPE, INDUSTRY, and BANK ACCT#.	Department Wide	
31918	Create a system Batch ID for the Interagency Agreement (INTR) payment run, automate the run, and add the INTR Batch ID to the Availability Control (AVC) bypass derivation. This will prevent the LIV invoices that are created by the INTR process for Accounts Receivable (AR) documents from rejecting with AVC errors.	Department Wide	
32110	Modify code to post invoices with correct amounts to prevent Rule Based Account Assignment (RBAA) rounding issues that caused the Natural Resource Manager Grants and Agreements (NRMGA) application and FMMI to be out of sync.	OSEC	

Change Request (AI)	Description	Agency	Release Results
32113	Modify the invoice posting logic for the Electronic Travel System 2 (ETS2) inbound interface to round the Rule Based Account Assignment (RBAA) split lines to the same amounts as advance line amounts, to avoid any clearing issues.	Department Wide	
32410	Update the Marketing and Regulatory Programs (MRP) Customer Account Statement program (ZRFKORD11_MRP) such that transactions with $0.00 balances do not show in the file sent to Broadband Collection and Analysis System (BCAS).	MRP Agencies	
32561	Modify the Purchase Order Mass Upload to return the WBS from the Purchance Requisition (PR) that is referenced.	Department Wide	
32586	Implement a change to allow requests that have been submitted for review in Miscellaneous Object Submission Tool (MOST) to appear in any of the Reviewer's User Work List (UWL) in addition to being visible in the global report.	FS	
32628	Redesign the PC1 Agency User Information System SUIM Reporter Roles to restrict access only to their specific Agency users. This will prevent Agencies from viewing other Agency users' information.	FMS	
32655	Enable updates to Reimbursable Order No Advance (RONA) Sales Orders by adding Systems, Applications, Products in Data Processing (SAP) Note 2218853 to production. This will prevent the display of '(FMFG621) Cannot Change Trading Partner Fields' error message when users try to update the Sales Orders.	Department Wide	
32666	Modify the Budget Status and Forecasting (BSF) application to perform Out Year Within-Grade-Increase (WGI) forecasting.	Department Wide	
32705	Update the description for the "ZWC00DXFLD:BOBJ_ACCESS" role to read "WCF: Access to BOBJ for WCF Agency ONLY". This change will enable the Governance Risk and Compliance (GRC) requestor to identify the correct role to be picked during the GRC request process.	WCF	

Change Request (AI)	Description	Agency	Release Results
32721	Modify Personnel Reconciliation in Budget Status and Forecasting (BSF) to identify employees who have terminated employment, retired, or passed away.	Department Wide	
32730	Configure dynamic benefit percentage for vacancies in the Budget Status and Forecasting (BSF) application to allow for accurate vacancy dollar projections.	Department Wide	
32757	Allow only single value for HR Org value in the Budget Status and Forecasting (BSF) Employee Action Panel and display an error message if pattern is used for selection. This change will modify all "input" layouts where HR Org is used as an input variable.	Department Wide	
32820	Remove the validation on Health and Human Services (HHS) document number for Food Safety and Inspection Service (FSIS). This will ensure the document does not reject for document number unless the document number on the file does not match what is populated in the Funds Commitment Document Header Text field.	FSIS	
32821	Update the Marketing and Regulatory Programs (MRP) Customer Account Statement program (ZRFKORD11_MRP) to perform a sort of the charges and the receipts by customer reference number, document number, and document line before printing.	MRP Agencies	
32831	Remove Billing Document Transfers (RV document type) doc condition from Step ZCA4 Budgetary Ledger (BL) area.	Department Wide	
32841	Modify Role descriptions ZAM00DIISR:ES_INTRFC_SUM_REP to read AMS instead of NRCS. This change will enable the Governance Risk and Compliance (GRC) requestor to pick the correct role while creating the GRC request.	AMS	

Change Request (AI)	Description	Agency	Release Results
32848	Prevent the Health and Human Services (HHS) interface program from appending "DHHS" to the beginning of the agreement number in the invoice and credit memo document reference field.	FSIS	
32975	Update the short description of the "ZQP46DGREG:CR_FNS_REGION6_SWRO" role to read "FNS-PROGRAM SWRO: Org Structure Indicator", instead of "FNS-PROGRAM SERO: Org Structure Indicator". This change will enable the Governance Risk and Compliance (GRC) requestor to pick the correct role while creating the GRC request.	FNS	
33000	Update the multi-threaded processing model in Mulesoft for processing Overseas Maintenance System (OMS) files for the same obligation, within the same thread, to prevent transactions from failing due to another transaction having a lock on the Fund Center (FC) document. This will prevent OMS duplicate postings.	FAS	
33033	Allow users to select "Application of Funds" from the list of values in the HANA Spending Detail Universe.	Department Wide	
33050	Populate the debit credit code with '1' for non-taxable amounts greater than zero. This will correct vouchers with only non-taxable amount vouchers from being recorded as credits in ECC thus causing negative amounts on W2's for employees.	Department Wide	
33095	Send reject records from FMMI when the Centrally Billed Account (CBA) Number is blank on third party payments to US Bank. Also, populate the Treasury Vendor Code on Earmarked Funds Commitment lines for the agency portion of FICA and HITS.	Department Wide	
32926	Summarize the detailed payroll transaction data within the AHIS Cost Management System (ACMS).	APHIS	