FMS Financial Systems Release Results
Requests for Change (RFC) – February 9, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (RFC)	Description	Agency	Release Results
30589	Apply the initial date and timestamp status to the Pre-Approved Vendor (PVND) Request Record when the request is saved/submitted.	All	
32575	Update the APHIS Cost Management System (ACMS) spending extract to include GL4700 and doc type "GR" in order to capture the EzFedGrants Funds Pre-commitment.	APHIS	
32686	Provide the ability to deactivate and reactivate short hand codes via Mass Upload.	All	Did not receive QA signoff. Will move to production when testing is complete.
32872	Modify the System for Awards Management (SAM) Interface to use the Taxpayer Name Field and perform a data fix for those vendors already updated by the SAM to FMMI interface. This will allow the Taxpayer Consent Name to be used as the vendor name in FMMI, rather than the Legal Business name, increasing the accuracy of the TIN matches for FMMI SAM sourced vendors.	All	Requirements need to be revisited due to IRS compliance. Future release to be determined.
32900	Limit user access to the master data and sub-folders in the Enterprise Resource Planning Central Component (ECC) system on the BOBJ Ad-Hoc Reports. Also, restrict user access to certain folders to prevent the modification of agency level reports.	RD	
32958	Update Overseas Maintenance System (OMS) Interface to liquidate only the amount of the advance that is being processed against the down-payment.	FAS	

Change Request (RFC)	Description	Agency	Release Results
33010	Modify the Centrally Billed Account (CBA) third party invoices payment file which are paid directly to vendor (US Bank-1100929885, document type 4P) to include the Travel Authorization Number (TANUM) and SEQUENCE NUMBER in Record 22 of the payment request file. This modification will allow the TANUM-SEQUENCE number to automatically map to US Bank's bank statement.	All	
33061	Add Tcode RSUSR003 to Business Intelligence (BI) role. This will allow the security team to check the status of standard SAP accounts across the landscape, and produce reports against those ids for audit purposes.	FMS	
33087	Modify logic in the OMS Re-processor report ZFI_OMS_REPROCESS to allow the Note field to be edited directly in the ALV (ABAP List Viewer) list without having to execute a function like Manual Complete or Reject.	FAS	

FMS Financial Systems Release Results
Action Items (AI) – February 9, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (AI)	Description	Agency	Release Results
32112	Modify the Integrated Acquisition System (IAS) back feed interface to send cancelled transaction status to IAS. This will allow IAS to receive the accurate status of the payments and reversals after the daily Treasury Confirmation job.	All	
32328	Correct Personally Identifiable Information (PII) data appearing in Financial Management Modernization Initiative (FMMI) system	All	

Change Request (AI)	Description	Agency	Release Results
32343	Restrict general access to GS02-sets/tables in the Governance Risk and Compliance (GRC) system. Also, create a separate role with GS02 and assign it to a permanent Log Access Authority (LAA) ID which will be assigned to the Security team.	All	
32431	Populate Treasury Checks with Street 5 from the FMMI Master Table Address.	All	Did not receive User Acceptance Testing signoff. Will move to production when testing is complete.
32440	Add the Document Type Description and the Commitment Item Description fields to the High-Performance Analytic Appliance (HANA) Federal Transaction Register (FTR).	All	
32860	Allow the HANA View to pull "POSID" from the PRPS table instead of the "PSPNR" field. This will allow the WBS Element in the HANA Transaction Register to pull correct information.	All	
32864	Remove the FNS Business Process (B)P Contacts Universe data limit	FNS	
32875	Update the Financial (FI) Mass Upload Program to enable processing of miscellaneous cash postings using Work Breakdown Structure (WBS)s without re-rendering the background input screens during "Page downs" causing Business Partner (BP) fields to become blank and returning "Blank budget period is not allowed in FM area USDA" errors for MRP, NRCS and FS.	All	
32908	Fix Overstated 2018 Pay Period 20 Projections in the Budget Status and Forecast (BSF) application. This change will only return Pay Period 20 once (in this case, 2017) allowing the correct Cost of Living Adjustment (COLA) rate to be applied.	All	
32916	Align Budget Status and Forecast (BSF) Employee Action Panel skewed rows to make it easier to identify specific employees.	All	

Change Request (AI)	Description	Agency	Release Results
32917	Correct the Budget Status and Forecast (BSF) Planning Function to not display Allocation Percentage > 100% error when the Panel shows 100% allocation. This will allow planners to input Year-to-go allocation percentage by individual employees as well as Pay period "BSF Personnel Allocation panel".	All	
32933	Change the Date fields to 'Date' data type in the 3 High-Performance Analytic Appliance (HANA) Universes (HANA Spending Detail Universe, HANA Sales Order History universe, and HANA Status of Funds universe.	All	
32984	Fix Duty Station State Code field in the Position Management System Online Data Store Object (PMSO DSO) for the FMMI Budget Status and Forecast (BSF) application for state codes that are less than or equal to 99.	All	
33005	Update program ZMM_BP_GLOBAL_REP to change the extract for the FS Billing system to pick up the correct status from the custom table ZXX_FMMI_BSTATUS. This will ensure an additional incorrect status is not being picked up and displayed in the output.	FS	
33023	Modify the Miscellaneous Income System (MINC) extract to loop through all payment documents which are applicable to the invoice and include them in the 1099 extract table.	All	Did not receive QA signoff. Will move to production when testing is complete.
33041	Change the way the System for Awards Management (SAM) Interface assigns the Vendor Account Group to foreign vendors. This will prevent foreign vendor records from incorrectly being registered as non-foreign and failing in the SAM interface due to missing/invalid region.	All	
33042	Change logic used to determine Payment Method Supplement for OMS disbursements. This will prevent incorrect PMS from causing cash reconciliation issues.	FAS	

Change Request (AI)	Description	Agency	Release Results
33049	Ensure the Posting Period is open for posting in Class ZCL_IM_GLT0_AFTERSPLIT_VAL to prevent agencies from posting to Cash account 1010980000 in period 13.	All	
33055	Update Funds Commitment Documents to include a new field for entering a special period for posting period 13. This is needed as part of the A-11 Compliance tasks.	All	
33111	Exclude documents from the Business Objects (BOBJ) Open Advance report with no outstanding balance. This will allow the agencies to run the report without seeing funds commitments with no unliquidated balance.	All	
33128	Modify the dashboard feed for Forest Service Fleet Equipment Department (FED) (formerly Equipment Management Information System (EMIS)) to capture inbound statistics that accommodate parallel processing.	FS	Did not receive QA signoff. Will move to production when testing is complete.
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	
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	

Change Request (AI)	Description	Agency	Release Results
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	