

FMMI May 2024 Release Results

May 14, 2024

All CRs were implemented successfully unless otherwise noted.

Enhancement	Description	Agency	Release Results
ENHC0010901	Create a new FMMI to Forest Products Financial System (FPFS) outbound interface to automate the current print process by converting the spool requests to Portable Document Format (PDF) Files automatically and Secure File Transfer Protocol (SFTP) the PDF files to the existing FPFS drop box folder on an hourly basis. One PDF file will be created for each bill.	FS	05/10/2024
ENHC0011298	Update the mLINQ feeder system for Document Type "AUTH" to include new fields POP Begin Date and POP End Date in the XML message.	ALL	05/10/2024
ENHC0011569	Modify the HANA Accounts Receivable History Report to include the Customer PO Box dimension.	ALL	05/10/2024
ENHC0011590	Remove tcodes ZPVND_C_MASSUPLOAD and ZPVND_V_MASSUPLOAD from role Z0000UMMDR:ES_MD_REQUESTOR and the related iviews from the corresponding portal role. These roles will not be included in the FIORI application list.	ALL	05/10/2024

Defect	Description	Agency	Release Results
DFCT0011023	Update the Forest Service lockbox interface to populate the Customer Number when creating DX clearing documents.	FS	05/10/2024
DFCT0011123	Update the FMMI interface to remove the three (3) character Middle Initial field from the Clerk at Vendor field. The field will only include First Name and Last Name.	FMS	05/10/2024

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Defect	Description	Agency	Release Results
DFCT0011148	Update the rejected error message received when a Fund Commitment document is marked "Complete" to include the document number.	ALL	05/10/2024
DFCT0011156	Extend FMBB document type "CPTY" to fund types DA and DB and TM_TV SV 56 to fund AG0003241X.	ALL	05/10/2024
DFCT0011158	Create a General Ledger (GL) account 4397020000 and Budget type "To record anticipated budget authority" that is derived from special or trust fund receipts or the General Fund of the U.S. Government.	ALL	05/10/2024
DFCT0011202	Resolve the following FIET data quality errors: <ul style="list-style-type: none"> Error Message 23 – "0001/0001: Entries in T001K exist without corresponding entry in T001"Delete the Entry Company Code Plant 0001 from table T0001K Error Message ACE_MIG000 "Incomplete or inconsistent configuration found for entry ACAC/0001/IAS". Delete record with Accounting Principle "IAS – International Accounting Standards" assigned to company code "0001."	ALL	05/10/2024
DFCT0011205	Update BD_C5 and BD_C7 to derive new GL accounts 5310000102 and 5320000102 respectively for funds AP005161AV and AP0016IEAR.	ALL	05/10/2024
DFCT0011207	Update Automatic Budget Posting (ABP) to trigger budget postings for Committee Item (CI) 0271 (Quarters Deduction) the same as CI 0202 (Anticipated Revenue) when posting to Reimbursable fund types.	ARS	05/10/2024
DFCT0011214	Add CI 258B to tables ZFM_BOC and ZFI_TRM_DERIVE2 to be used for direct entry.	ALL	05/10/2024

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Defect	Description	Agency	Release Results
DFCT0011233	Create a new Budget Type and General Ledger for 439703 "Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority".	ALL	05/10/2024
DFCT0011239	Retain Billing Process requests fields in Web Dynpro ZFMMI_FSBP that were not uploaded.	FS	05/10/2024