

Summary of Enhancements

- Move the encumbrance posting function for POs and IDOs exceeding FO Authority
- Allow change orders on documents paid by DCS
- Add Invoice Received Date and Goods Received Date to the payment page
- Update OPRPM Form 136 Purchase of Meals, Refreshments and Protocol Items with Special, Revolving and/or Endowment Funds
- Update OHR Form 410 Training Request Form
- Fix the problem with using '%' in attachments
- Add a new message to indicate when the system is in Inquiry mode
- Update the document statuses for additional statuses
- Fix the display for documents with more than 10 change orders
- Correct the funds edit logic for credit memos
- Correct the logging of the Release action for payments
- Update the Troubleshooting tips to include tip on Postscript driver requirement

Detailed Description of Enhancements

Move the encumbrance posting for POs and IDOs outside FO Authority

POs and IDOs that exceed FO authority and require approval by OPRPM will now feed encumbrances to FMIS only when the document is APPROVED. In earlier versions, the encumbrance was posted when the document was SUBMITTED. The document must still be SUBMITTED (freezes the data from editing by fiscal staff and stages it for OPRPM review). The only change to the process is the point at which the encumbrance is posted. There was no change to the change order process and related posting of encumbrance adjustment.

Allow change orders on documents paid by DCS

The system allows documents paid by DCS (AFPs and POs) to have a change order. The only change allowed is to Delete the Remaining Encumbrance. Similar to the action for other change orders, click on the Delete Remaining Encumbrance checkbox and then click on the related button. The system will automatically liquidate any remaining encumbrance(s) and create a change order to document the action.

Add Invoice Received Date and Goods Received Date to the payment page

Two new fields have been added to the payment page, Invoice Received Date and Goods Received Date. These fields are optional and may be entered to capture relevant dates. The system will edit for valid dates and will feed the information to FMIS.

Update OPRPM Form 136 Purchase of Meals, Refreshments and Protocol Items with Special, Revolving and/or Endowment Funds

The OPRPM Form 136, available as an attachment document in ePurchasing, has been updated to more accurately reflect the same form included in the APM which was revised on 07/2007. The form in ePurchasing should now be consistent with the form in the APM.

Update OHR Form 410 Training Request Form

The OHR Form 410 has been updated to capture the data for the revised form dated 10/2007. The Social Security Number has been removed.

Fix the problem with using '%' in attachments

The system has been fixed to allow the use of '%' in the various attachment fields. In earlier versions, use of this character (%) would cause the data to get stored incorrectly which prevented creating of change orders. The '%' character can now be used in any data field on any attachment,

Add a new message to indicate when the system is in Inquiry mode

A new message will be displayed when the system is in inquiry mode for normally scheduled FMIS downtimes. When the system attempts to post an encumbrance, the new message will state 'Encumbrance(s) could not be fed. FMIS is in inquiry only mode.' If the system can not post the encumbrance due to an unknown reason, the message will read 'Encumbrance(s) could not be fed.'

Update the document statuses for additional statuses

The system did not correctly reflect PURGED AFPs and IDOs. These additional statuses have been added to the table. Documents with these statuses should reflect the correct information on the List Document History (instead of *null*).

Fix the display for documents with more than 10 change orders

The system was not displaying all change orders for documents which had more than 10 change orders. There was no way to page to the next screen to get the additional versions. This has been corrected.

Correct the funds edit logic for credit memos

There was a bug in the way the system was performing the funds edit for credit memos. It was treating credit memos like payments and checking for available funds. Credit memos should post regardless of available funds. This has been fixed.

Correct the logging of the Release action for payments

The system was not consistently logging the RELEASE action for payments. This has been corrected.

Update the Troubleshooting tips to include tip on Postscript driver requirement

Some users have reported documents that look correct online but contain funny characters when they are printed. The resolution is to install the postscript print drivers. A troubleshooting tip was added to the Help page.