



IBC FMD Oracle Federal Financials

Monthly User Group Meeting Agenda/Notes

Wednesday, September 18, 2019
10am EST/8am MST

Customer Agency Participants:

ABMC <input checked="" type="checkbox"/>	CSP <input checked="" type="checkbox"/>	DCC <input checked="" type="checkbox"/>	EEOC <input checked="" type="checkbox"/>	FTC <input checked="" type="checkbox"/>	ITC <input checked="" type="checkbox"/>	MCC <input checked="" type="checkbox"/>
NLRB <input checked="" type="checkbox"/>	NTSB <input checked="" type="checkbox"/>	OSC <input type="checkbox"/>	PDS <input checked="" type="checkbox"/>	PSA <input checked="" type="checkbox"/>	SLS <input checked="" type="checkbox"/>	SSS <input type="checkbox"/>
TDA <input type="checkbox"/>	TDM <input type="checkbox"/>	TIB <input type="checkbox"/>	USC <input checked="" type="checkbox"/>			

General Updates:

G-Invoicing - John Maye (IBC FMD)

- ❖ P2P Branch Follow-up: IBC/FMD Customer Bulletin - CLM/iPro Receiving and Invoice Controls Issues (John Maye/Bonnie Perry)
 - Customer Bulletin sent to IBC/FMD customers August 6, 2019 presenting issue and proposed solution.
 - Votes received via email from Customers approving implementation of proposed solution. Work on developing the datafix solution and testing will proceed immediately after FY19 end close and implementation planned during the week of October 7, 2019. The solution will involve removing the Receiving Controls from the Supplier records that contain them. Once this is done the Receiving Controls at the Site Level will be used. No training is required.
- ❖ Fiscal Year 2019 end close:
 - Review all Requisitions and award or cancel them by September 30. The only exception is new FY requisitions that are not subject to funding
 - AMBC asked a question about the CLM Liquidate functionality. Meredith Day responded that we (IBC/FMD) had a patch we were testing for the liquidate button in the search function when looking up requisitions. Dave Credicott asked about the "Mass Liquidate" feature, to which Meredith responded that Oracle hadn't given us a solution yet.
 - .Review reports to avoid any issues (e.g. Invoices on hold)
 - Complete all credit card reconciliations
 - Clear all cancelling fund open obligations, payables or receivable balances



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- Year End after hours support starts on September 23
 - Xiaolin Li of AMBC requested confirmation on helpdesk hours of operation. Vincent advised that he would send the information via email. The following information was provided to ABMC via email:

Oracle Federal Financials

- Accounts receivable, accounts payable, general ledger, reports, acquisitions, table updates, etc.
 - 1-888-367-1622 option 5, 2
 - FinancialServicesHelpdesk@ios.doi.gov
 - 7:00 AM – 7:30 PM ET / 5:00 AM – 5:30 PM MT
- Reach out to your YE POC for any further questions
- ❖ FRIENDLY REMINDER: Monthly OBIEE Client Meeting - TODAY, Wednesday, September 18, 2019 @11:00 - 12:00 EST (9:00 – 10:00am MTN) Conference Bridge: Dial-In: 1-877-987-0250, Passcode #330100