

ACFO-FS, USDA & U.S. Bank: FMMI / FFIS Overview

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USDA National Finance Center (NFC)

2011 GSA SmartPay2[®] Conference

Wednesday August 17, 2011

12:30 - 1:40 pm

The Venetian, Las Vegas: Room # Galileo 903 – 904

Agenda

- **Interface Overview**
- **Financial Interface Functions**
- **Process Flow & Timing**



Introductions

- **ACFO-FS Team**

- Leslie Burkhardt: IT Specialist, USDA National Finance Center (NFC)

- **CCSC Team (supporting FMMI/FFIS Transitions)**

- Frank Hodo: IT & Process Improvement Lead
- Lynn Anderson: Technology Management (DRT Strategies)
- Yadira Stamp: CCSC Charge Card, Reporting & Oversight Management (DRT Strategies)



Interface Overview

- **Why do we have a Financial Interface between Access Online and the accounting systems?**
 - Properly account for the Purchase and Fleet card transactions in the accounting systems.
 - Provide valid accounting on all Purchase and Fleet card transactions before they go into the accounting system.

- **Who designed the interface?**
 - Designed from the USDA task order for Smartpay2
 - ACFO-FS and Agency representatives worked with US Bank to determine the requirements for the interface.
 - Many of the requirements were created to have transactions work similar to PCMS.
 - Requirements for transaction information are the same for both FMMI and FFIS.

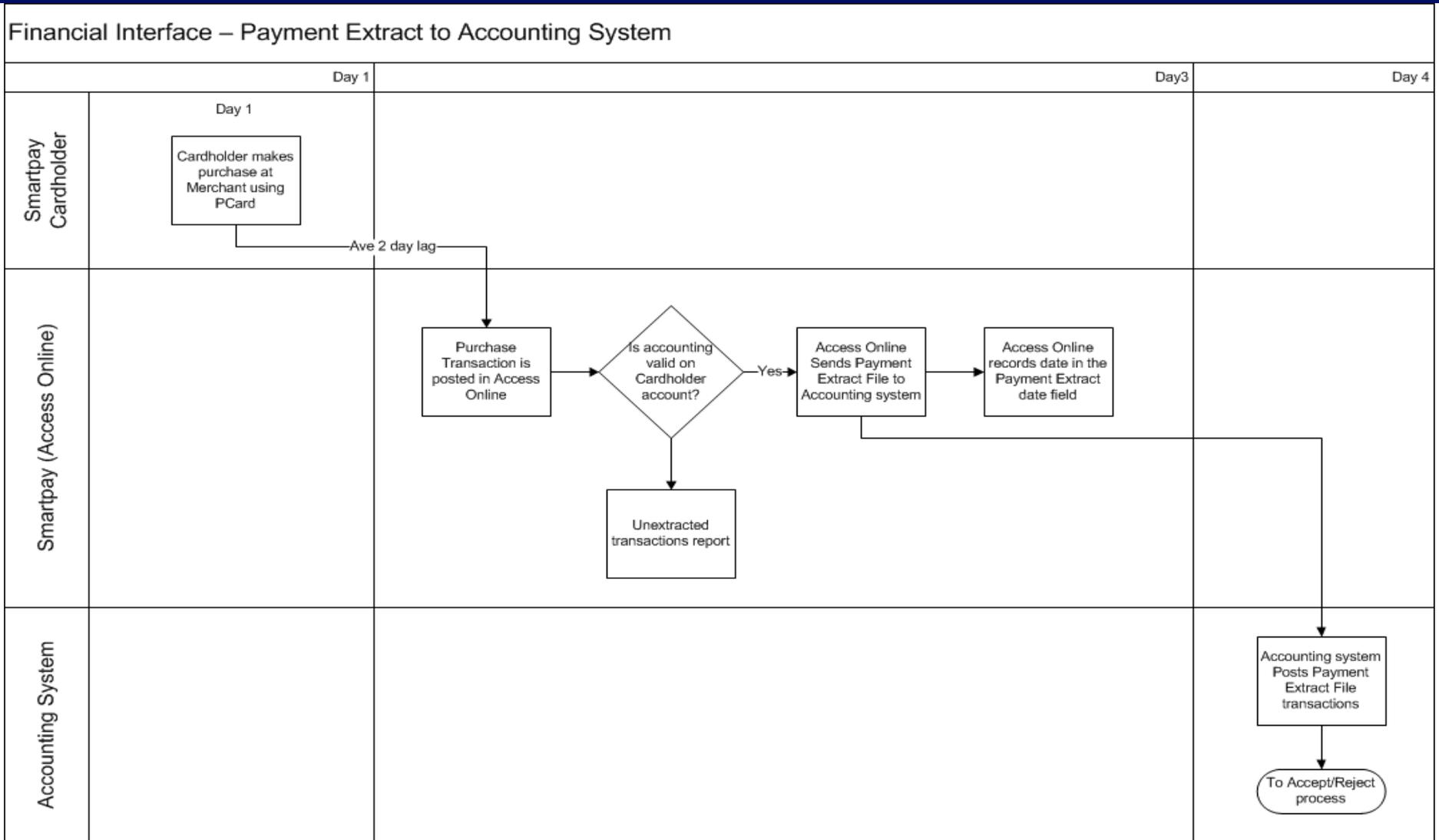


What Does the Financial Interface Do?

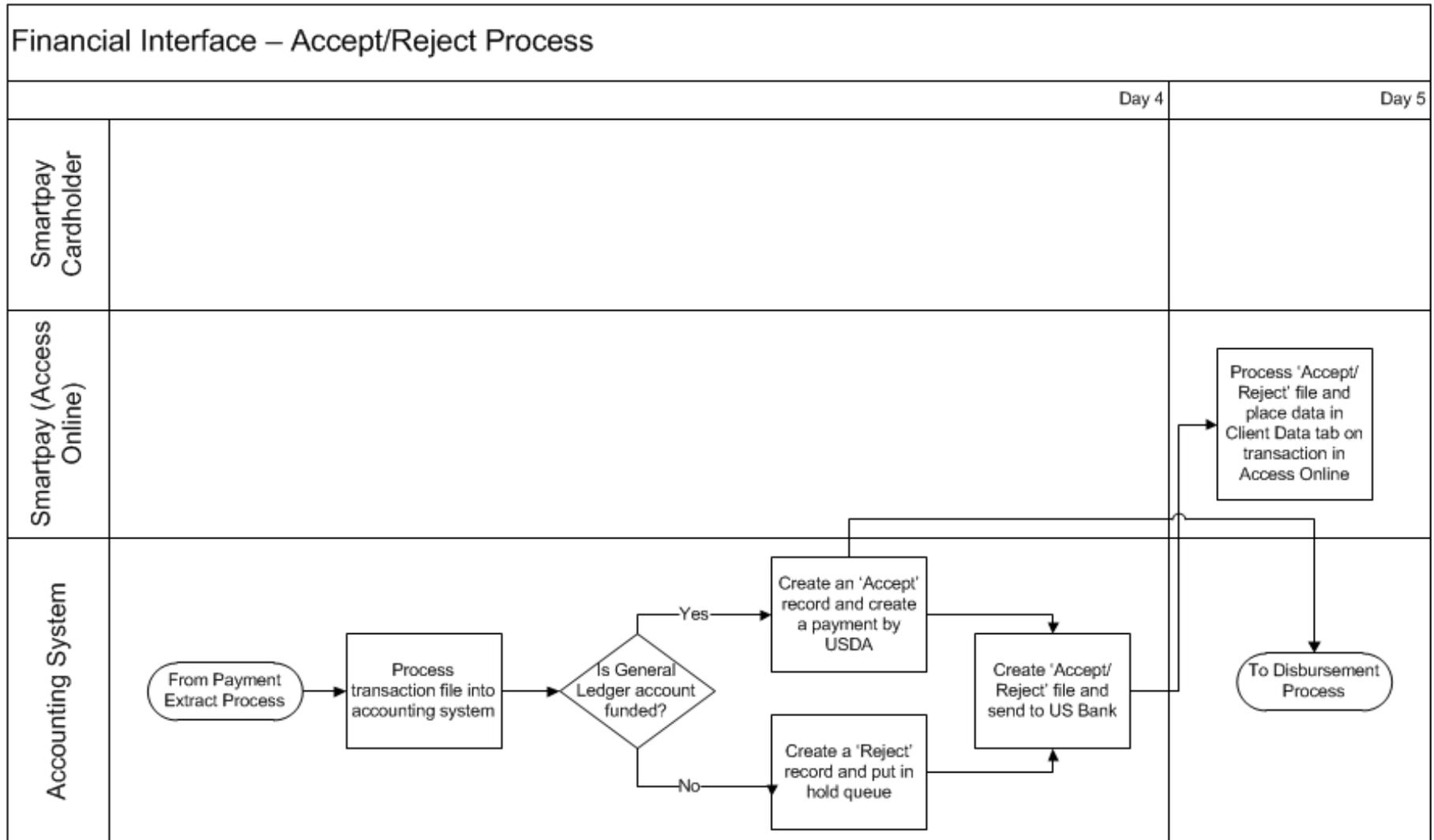
- **Transfers Purchase and Fleet Card transactions to the accounting system**
 - Payment Extract file
- **Transfers Accept/Reject information from the accounting system to Access Online**
 - Shown on Client Data Tab for each transaction
- **Transfers Disbursement information from the accounting system to Access Online**
 - Shown on Client Data Tab for each transaction
- **Transfers accounting reallocation information from Access Online to the accounting system.**
 - General Ledger Extract (GLE)
- **Updates the Shorthand accounting information from the accounting system to Access Online**
- **Supports the real time validation of accounting shorthand codes between FMFI and Access Online**



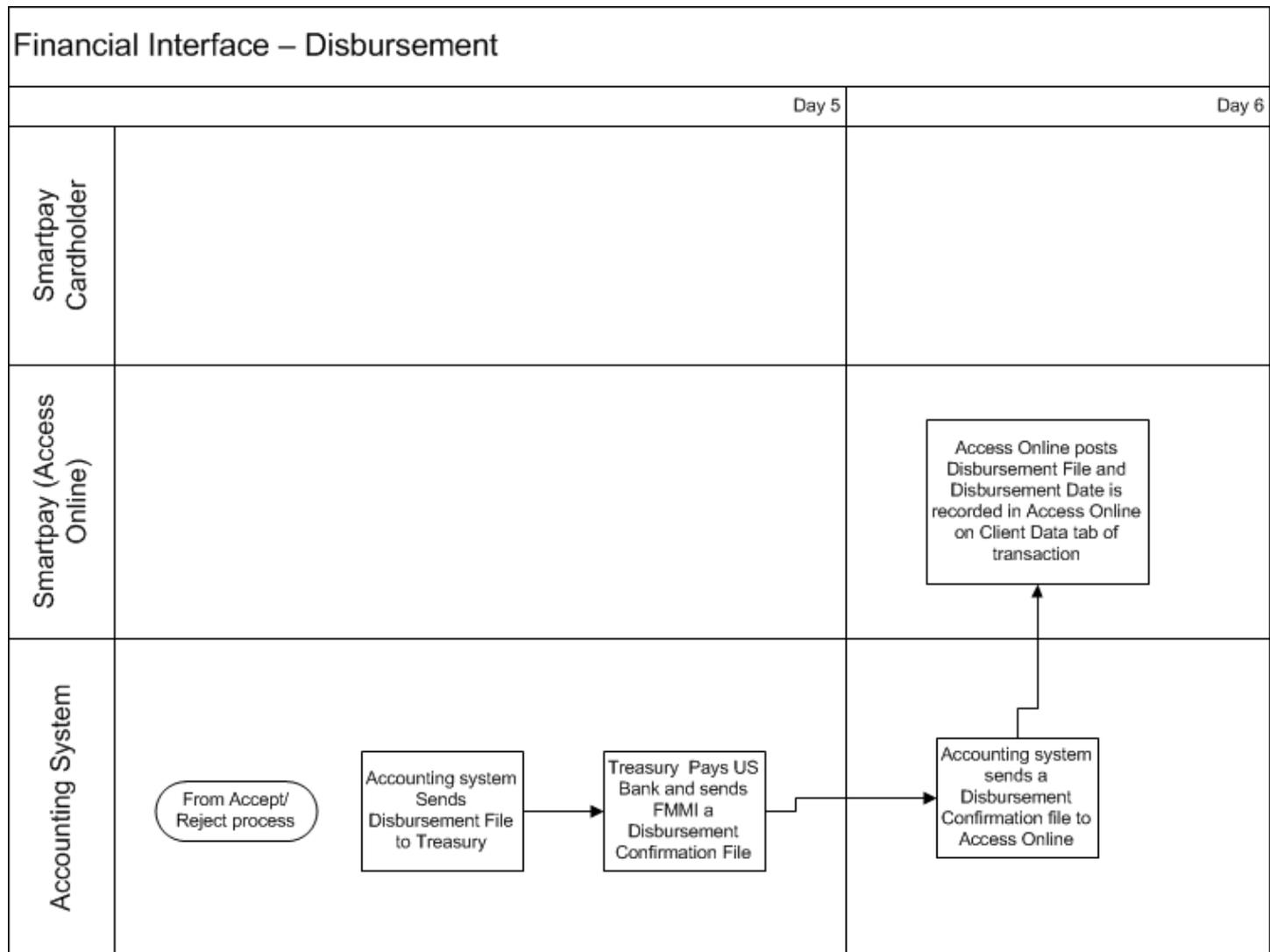
Step 1 - Payment Extract



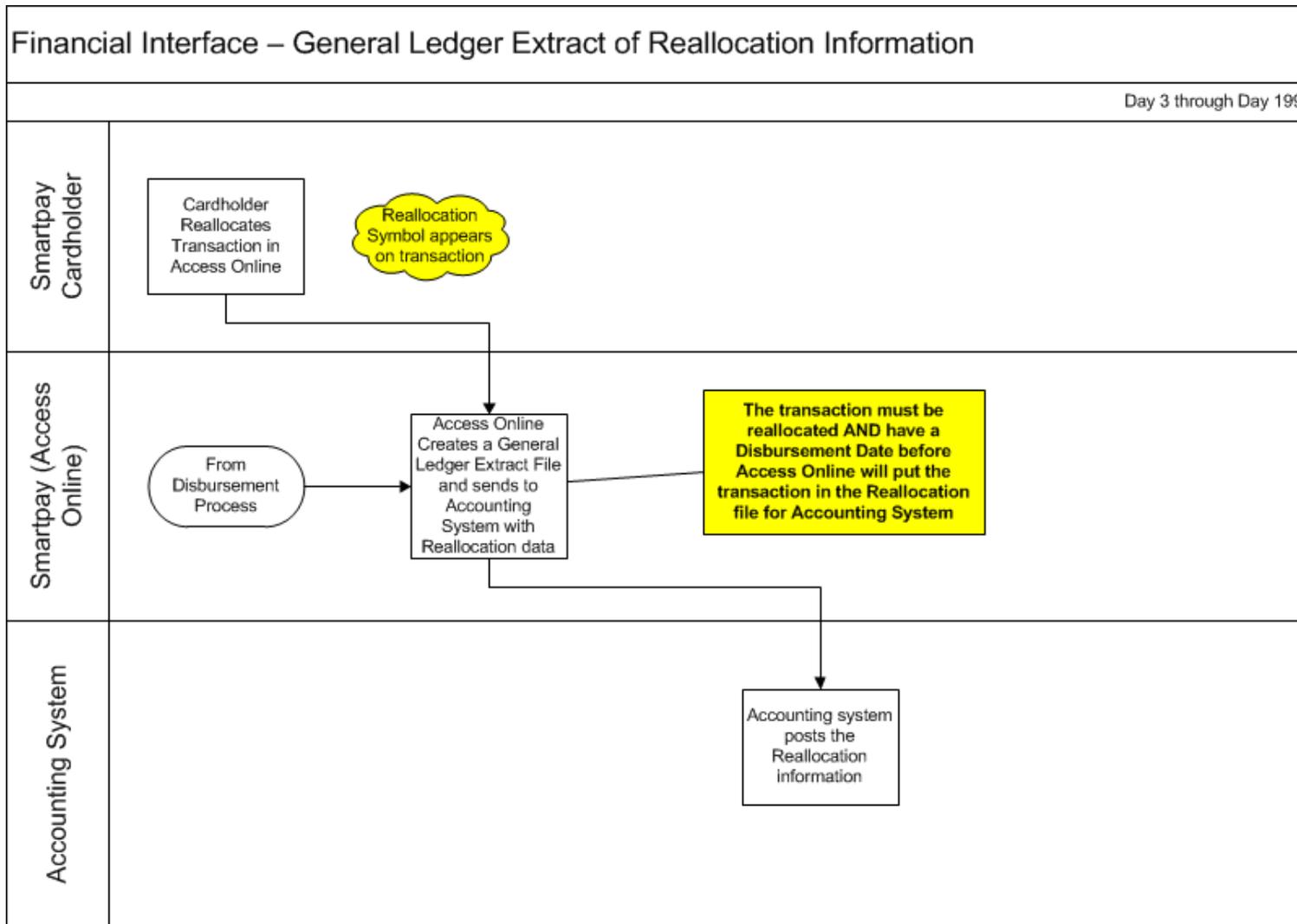
Step 2 – Accept/Reject



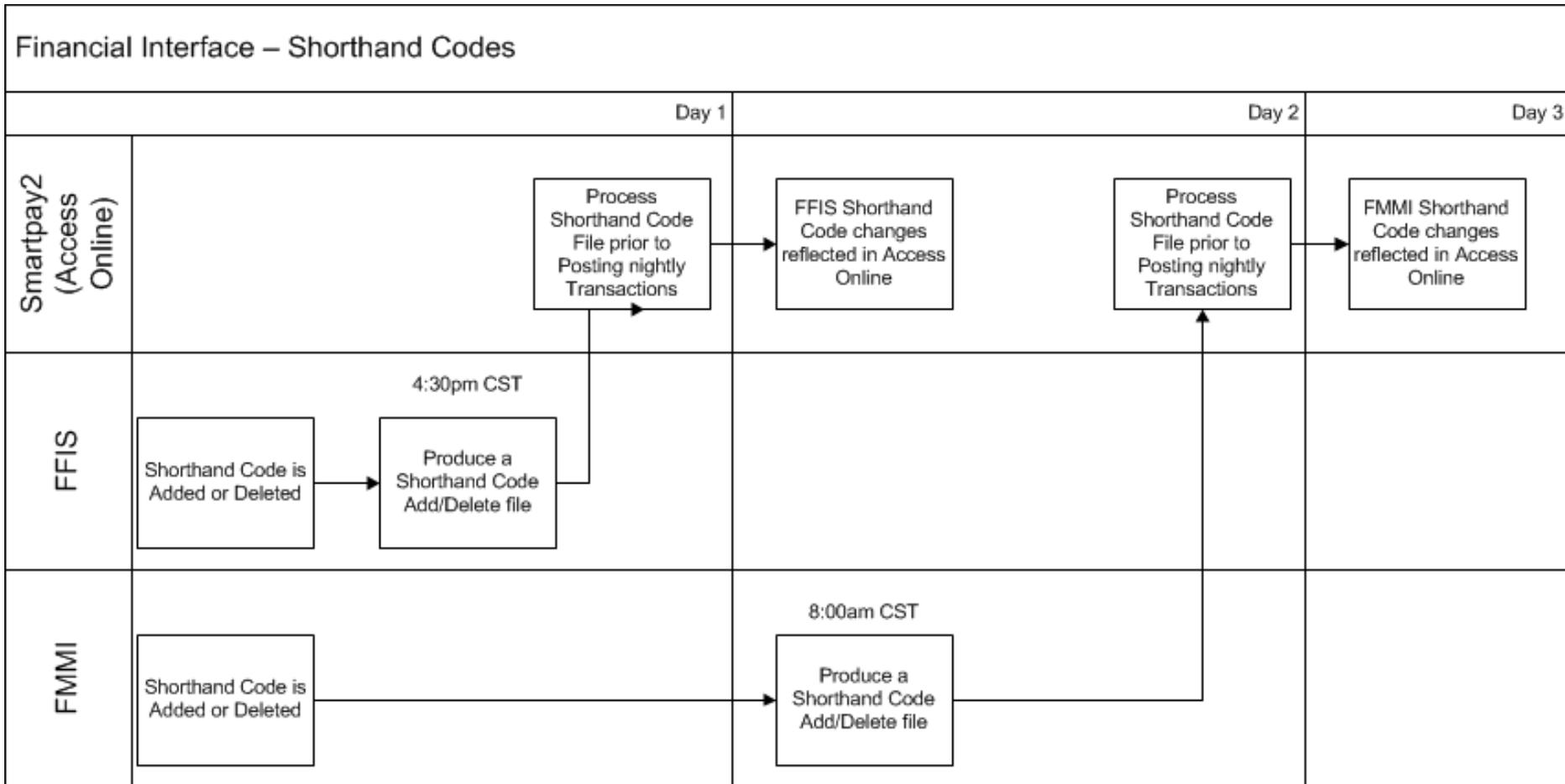
Step 3 - Disbursement



Step 4 - Reallocation



Shorthand Code Updates



Client Side Validation – CSV (FMMI Only)

- **Real-time validation of accounting codes as cardholders are working in the system.**
 - Codes which are deactivated during the day, will no longer be available for reallocation.
 - Don't have to wait for files to transfer between the systems to update code activation.
- **Cardholders are not able to Approve transactions where accounting codes are invalid.**



Questions

