



## Financial Management Services (FMS) Operations and Maintenance Meeting Recap

<b>Meeting Date:</b>	April 11, 2019 9:00 a.m. Central
<b>Location:</b>	Teleconference
<b>Purpose:</b>	To discuss O&M Related Activity
<b>Desired Outcome:</b>	To provide two-way communication between the FMS teams and the Agencies using FMFI to operate their business processes and accomplish their mission.

### Attendance

Name	Present?	Name	Present?
MRP	Yes	OCIO	Yes
ARS	Yes	Congressional Relations (OCR)	No
Chief Economist	No	Executive Secretariat (OES)	Yes
DA	Yes	OGC	Yes
ERS	Yes	OIG	Yes
FAS	No	OSEC	No
FNS	Yes	RD	Yes
Forest Service	Yes	RMA	Yes
FPAC	Yes	National Appeals Division	No
FSA	No	Working Capital Fund	Yes
FSIS	Yes	<b>FMS Branches</b>	-
Homeland Security	Yes	ARB	Yes
IAS	No	Agreements Management	Yes
NASS	Yes	BI Backend Processing	Yes
NIFA	Yes	Customer Support	Yes
NRCS	No	Directive and Training	Yes
OPPE	Yes	Financial Reporting	Yes
Civil Rights (OASCR)	No	IPAC	Yes
OBPA	Yes	Master Data Mgmt.	Yes
Communications (OC)	No	Processing Services	Yes
OCFO	Yes	Systems Security	Yes

### Agenda

Time	Speaker	Topic
5 minutes	BI Team Representative	BI Reports
5 Minutes	Security Team Representative	Security Issues
5 minutes	FMS Staff/Agencies	Open Discussion

### Minutes

- 1. BI Team – HANA ULO Status**

- a. The implementation of the HANA ULO on April 5, 2019 was successful. A notification was sent with Release Notes and metadata dictionary to assist with ad hoc reporting. The reports are now being refreshed every 6 hours.
- b. Period of Performance (PoP) for Pos, IAS only, has been added to QA and we are hoping to deploy to development Friday, April 12, 2019.
- c. FMMI line item obligating activity posting did not carry text forward and we are working to fix that.
  - i. OCIO – asked if HANA ULO refreshes every 6 hours, are other HANA reports real time? Yes, other files are real time, but ULO files are too large for real time. We are hopeful to making all reports real time in the future. Currently, it refreshes at 6:00 a.m. CT, noon, 6:00 p.m. CT, and midnight.
  - ii. Specifically added PoP begin/end date, description field, PO qty, etc. were added. We will send a modified copy of the Data Dictionary to agencies.

**2. Security –**

Nothing to report. No question.

**3. Open Discussion –**

- a. OCFO reminded Agencies that quarter 2 DATA Act processing starts after GTAS processes next week. Please review data and make corrections as necessary to maintain our high compliance level. Lisa Smith will send schedule for agencies review.
  - iii. Is Prompt Payment interest reportable? No, it is not reportable for FAR so it is not reportable for DATA Act.

- O&M Recaps are posted to the FMS website

**Action Items**

Description	Responsible Person	Due Date	Notes
None	N/A	N/A	N/A

Note: Next meeting, Thursday, April 18, 2019 at 9:00 a.m. CT. (New Orleans participants meeting held in 101 Conference room.)

For inquiries, please contact the [FMSC Help Desk](#).