



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	July 8, 2021, 9:00 a.m. CT
To Participate:	Click <i>Join Microsoft Teams Meeting</i> from meeting invitation
Purpose:	To discuss O&M Related Activity
Desired Outcome:	To provide two-way communication between the FMS teams and the Agencies using FMMI to operate their business processes and accomplish their mission.
Attendance:	Recorded through MS Teams Attendance report

Agenda

Speaker	Topic
FMS Representative(s)	FMS Notification/Updates
FMS Branch(s)	Notification/Updates
Agency(s)	Notification/Updates

FMS Notifications

1. FMS will host a virtual Financial Training Forum (FTF) on August 17-19, 2021. Registration is open. CPE credits can be awarded.
 - Six Offered Topics
 - i. Ad Hoc Reporting
 - ii. HANA/BI)
 - iii. Sales Order/Reimbursable Agreement
 - iv. Financial Statements
 - v. BSF
 - vi. IPAC
2. The Release Information for DATA Act and Grants enhancements and defects is schedule for production this coming Friday, July 9, 2021. FMS sent a bulletin announcing this action on Wednesday, July 7, 2021.

FMS Branch Notifications –

1. Transparency & Accountability Reporting Division reported the Defect was not UAT Certified prior to this release. We are not fully aware if the Defect will be addressed once it moves to production on Friday.
 - The defect/corrective action is to address the SmartPay and Fleet Card Micro-Purchase Thresholds (MPT) increases.
 - i. **Changes should include:**
 - ii. SmartPay should be 'greater than' \$10k not 'greater than or equal'
 - iii. FLEET should be 'greater than' \$10K as of 11-14-2019
This should be in production by Monday and impact new transactions. If Agencies see new activity that is at the MPT or below on their DATA Act File C reports, please contact Lisa Smith via e-mail at lisac.smith@usda.gov.
2. Technical Operations and Management Branch announced the normal scheduled system maintenance on July 31st is now scheduled for Saturday, July 24th. TOMB is conscious of it being a payroll processing weekend and will condense its efforts to one day. FMS will send notification prior to these operations.
3. Master Data Management Branch – Emails will be released this coming week announcing the Utilities and Mass Upload SHC Processing. MDMB is requesting agencies provide their respective POCs no later than COB Friday, July 16, 2021. The email will provide information about last year's SHC FY roll

with historical data and agency SHC structure information. Agencies will also be asked which SHC roll method (Utility Program or Mass Upload) is preferred for the FY21-FY22 roll. MDMB is exercising due diligence in the planning and preparation prior to the execution of the FY-21 to FY22 SGC Rollover Process. Should you have questions please contact Robert Gargoni at robert.gargoni@usda.gov or Jason LaLa at jason.lala@usda.gov .

Agency Representative(s) – No questions or comments.

O&M Recaps are posted to the FMS website.

Note: Next meeting, Thursday, July 15, 2021, at 9:00 a.m. CT.

For inquiries, contact the [Financial Management Services Help Desk](#).