



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	October 21, 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 FMFI to operate their business processes and accomplish their mission.
Attendance:	Recorded through MS Teams Attendance report

Agenda

Speaker	Topic
CSD/DTB Martha Skinner	FMS Notification/Updates
TOMB – Alex Thames	FMS Scheduled System Maintenance
Agency(s)	Notification/Updates

FMS Notifications

1. Customer Services Division/Directives and Training Branch – No new updates.

FMS Branch Notifications

1. TOMB – The regularly FMFI system maintenance (OS patching and system updates) is expected to take place on October 30th and 31st. A notification will be sent announcing all details prior to this process.

Agency Representative(s) – Questions.

1. WCF – When will PP20 data be loaded into FMFI for BI?
 - a. PSOB – PP20 data should be loaded today or tomorrow.
2. OGC - When will payroll accruals reverse out of the system?
 - a. PSOB – Payroll accruals have already been processed. OGC does not see them and will reach out to Cabrina Harrison.
 - b. TARD added, if the report parameters has not been changed to include FY22 the reversals may not show. Update the parameter to include a snapshot of FY21 with FY22 and you should be able to see the reversals. OGC will contact Lisa Smith for assistance if necessary.
3. WCF – Has everything been reversed?
 - a. PSOB – Yes, everything has been reversed, except budget exceed errors.

O&M Recaps are posted to the FMS website.

Note: Next meeting, Thursday, October 28, 2021, at 9:00 a.m. CT.

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