



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

<b>Meeting Date:</b>	October 26, 2023, 9:00 a.m. CT
<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 FMMI to operate their business processes and accomplish their mission.
<b>Attendance:</b>	Recorded through MS Teams Attendance report

**Agenda**

<b>Speaker</b>	<b>Topic</b>
Customer Services Division/Directives & Training Branch – Rae Ann Martino	Reminder: The Expired Funds Table
Technical Operations Maintenance Branch – Gerald Spears	Reminder: System Maintenance Details –
Agency(s)	Comments/Questions

**CSD Reminder –**

1. The expired funds table is open for Travel transactions through November 1.

**FMS Branch Notifications –**

1. Technical Operations Maintenance Branch (TOMB) – Gerald Spears – the next scheduled maintenance is set for November 18 - 19, 2023. A message will be distributed prior to that date.

**Agency Representative(s) –** No Comments or Questions.

O&M Recaps are posted to the FMS website.

Note: Next meeting, Thursday, November 2, 2023, at 9:00 a.m. CT.

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