Financial Management Services (FMS)
Operations and Maintenance Meeting Recap

Meeting Date:	October 17, 2024, 9:00 a.m. CT
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
Customer Services Division – Kourtney Peters Rae Ann Martino Donna Raymond	Update: FMMI Intelligent Enterprise Transformation (FIET) Project DTB – Update SGL Trial Balance Displaying Incorrectly
Technical Operations Maintenance Branch – Gerald Spears	Update: Production Systems Maintenance
Agency(s)	Comments/Questions

CSD Updates – FIET Project
- The 2nd pulse survey closed on October 14. Approximately 10% response rate. Thank you to all who responded.
- Training around the upgrade is in development and expected to occur this winter. ***More to come***!
- FMMI Code Black Out period: June 2024 – January 2025

DTB Updates –
- Clear travel transactions by the end of the fiscal year. The expired funds table will remain open through October.

Customer Support Brunch –
- SGL Trial Balance Displaying Incorrectly. SGL Accounts 2930 and 293010 are displaying incorrectly on the FMMI Trial Balance Fund at G/L Account Level Report. This does not impact FSDW or the actual FMMI General Ledger. Therefore, when reviewing the balances of these SGLs, please use the FMMI Trial Balance by Fund at FULL Account Level Report. Please refer to the bulleting issued on October 16 for details.

FMS Branch Notifications –
Technical Operations Maintenance Branch (TOMB) – FMS Production Maintenance for (OS Patching) will begin at 6:00 a.m. CT Saturday, October 19 through 12:00 p.m. Sunday, October 20. This maintenance will be bypassed because of recent YE activity. The next planned system maintenance will be the weekend of November 16.

Agency Representative(s) – Comments/Questions.
OCIO – How can agencies clear old SHCs to ensure they are not used in systems like WebTA? Per Bob Gargoni, for FMMI, there is a process in place and a form available on the FMS website to request that codes be deactivated in FMMI. **However, WebTA is an NFC system and timekeepers or others with questions about WebTA Accounts (SHCs) can utilize the WebTA Help link for information or contact NFC for additional guidance**. Bob will reach out to David offline.

O&M Recaps are posted to the [FMS website](#).
The latest FIET information can be found on the [FIET webpage](#).

Note: Next meeting, Thursday, October 24, 2024, at 9:00 a.m. CT.