



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	March 26, 2026, 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 – TBA	TBA
Financial Management Services – Donna Raymond	BL Reversal Clean Up Update
Technical Operations Maintenance Branch – Kenya Crocken-Leonard	TBA
Agency(s)	TBA

Customer Service Division- TBA

Financial Management Services- BL Reversal Clean Up Update, Payroll Accrual Processing.

FY2026 Payroll Accrual Processing Schedule

Month / Year	Anticipated Processing Date	Pay Period	Percentage of Pay Period
October 2025	N/A	N/A	N/A
November 2025	Week of November 17-21	PP18	100%
December 2025	Week of December 22-26	PP23	130%
January 2026	Week of January 19-23	PP25	150%
February 2026	Week of February 16-20	PP01	150%
March 2026	Week of March 23 - 27	PP03	70%
April 2026	Week of April 20 - 24	PP05	90%
May 2026	Week of May 18 - 22	PP07	100%
June 2026	Week of June 22 - 26	PP10	120%
July 2026	Week of July 20 - 24	PP12	150%
August 2026	Week of August 17 - 21	PP14	60%
September 2026	Week of September 21 - 25	PP16	80%

**Accruals typically reverse within first 5 days of the following month.*

Technical Operations Maintenance Branch (TOMB) – All FMS Production Systems, including FMMI, CPAIS Real and Personal Property, FSDW, ACRWS, RITA, and MINC, will be temporarily unavailable for scheduled maintenance (monthly OS patching, and vulnerability management), beginning at 2:00 p.m. CT Sunday (4/19/26) through 2:00 A.M. CT Monday (4/20/26).

Agency Representative(s) – TBA

O&M Recaps are posted to the [FMS website](#).

The latest FIET information can be found on the [FIET webpage](#).

Next meeting is April 2, 2026, 9:00 a.m. CT.