Financial Management Services (FMS)
Operations and Maintenance Meeting Recap

Meeting Date:	February 14, 2019 9:00 a.m. Central
Location:	Teleconference
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

Name	Present?	Name	Present?
MRP	Yes	OCIO	Yes
ARS	Yes	Congressional Relations (OCR)	No
Chief Economist	Yes	Executive Secretariat (OES)	Yes
DA	Yes	OGC	No
ERS	Yes	OIG	Yes
FAS	No	OSEC	No
FNS	No	RD	Yes
Forest Service	Yes	RMA	Yes
FPAC	No	National Appeals Division	No
FSA	Yes	Working Capital Fund	Yes
FSIS	Yes	**FMS**	-
Homeland Security	Yes	ARB	Yes
IAS	Yes	Agreements Management Branch	No
NASS	Yes	BI Backend Processing	Yes
NIFA	Yes	Customer Support Branch	Yes
NRCS	Yes	Directive and Training Branch	Yes
OPPE	Yes	Financial Reporting Branch	Yes
Civil Rights (OASCR)	No	IPAC Branch	No
OBPA	Yes	Master Data Mgmt. Branch	Yes
Communications (OC)	No	Processing Services Branch	Yes
OCFO	Yes	Systems Security	Yes

Agenda

Time	Speaker	Topic
5 minutes	BI Team Representative	BI Reports
5 Minutes	Security Team Representative	Security Issues
5 minutes	FMS Staff/Agencies	Open Discussion

Minutes

1. **BI Team** –

a. HANA ULO Status – testing is continuing to go very well. BI Team recapped on several detailed resolutions to errors and questions sent by Agencies testers.
    i. PA/Travel auth # was not appearing – fixed
    ii. Variable screen – search for list of variables – derivation process improved; search runs more efficiently
    iii. Cost Centers not consistently populated because of a validity date mismatch – corrected
    iv. FY/period combination – not native field on FTR or ULO report – field was added
    v. Functional Area not available on variable entry screen – field was added
    vi. Differences in balances at summary level to FTR – differences were result of 2 types of documents not being populated – this was corrected
    vii. WCF requested that the report be modified to allow multiple business areas.
        1. It was explained that this is a required forced limitation to ensure data volumes searched do not exceed system capacity. This report is a real time report running against existing data concurrently with transaction processing within the system. Searching multiple business areas in one report slows FMMI processing and has resulted in FMMI system crashes.
        2. It was suggested that agencies requiring multiple business areas utilize the BOBJ scheduler function to have reports made available according to predetermined need and that macros be used to combine reports for business areas as applicable. BI Backend Processing Branch representatives are available to assist with BOBJ scheduler request.
        3. In addition, a summary report is being considered that would mitigate difficulties caused by the inability to produce reports for multiple business areas or at the Treasury Symbol level.at predetermined needed because
    viii. Testers are encouraged to retest and report any errors found to Leslie Burkhardt (leslie.burkhardt@cfo.usda.gov) . Issues must be reported timely to be addressed effectively.
b. FS – asked if there will be an extension for testing, possibly to February 27th? Yes.

2. Security –
    a. Security team will address FSA requests re: FPAC blended roles offline.

3. Open Discussion –

    a. DTB – reported the upcoming Systems Maintenance this weekend beginning 6:00 a.m. CT Saturday, February 16th through noon Sunday, February 17th.

- O&M Recaps are posted to the FMS website

Action Items

Description	Responsible Person	Due Date	Notes
None	N/A	N/A	N/A

Note: Next meeting, Thursday, February 21, 2019 at 9:00 a.m. CT. (New Orleans participants meeting held in 101 Conference room.)

For inquiries, please contact the [FMSC Help Desk](#).