



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	July 17, 2025, 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 FMML to operate their business processes and accomplish their mission.
Attendance:	Recorded through MS Teams Attendance report

Speaker	Topic
Customer Services Division – Kourtney Peters	Next Yearend meeting is August 7, 1:00 – 2:00 pm.
Technical Operations Maintenance Branch – Kenya Crocken-Leonard	Update: Production Systems Maintenance
Agency(s)	Comments/Questions

Recap

CSD Updates – Please send personnel additions for the O & M and Year End Distribution List.

FMS Branch Notifications – AR Aging Report: The Accounts Receivable Aging Detail Report duplicated AR balances by the number of revenue lines on a document. DFCT0011711 was transported into production on 7/2/2025 to remove the duplication. However, during system assurance unit testing, an aggregation issue was detected at the business area level. When adding in additional dimensions (Fund, FC, BP) the rows match to the source “FMUSFGA”. A fix was approved to correct this issue. This issue does not impact the TROR report as it does not use aggregation.

ULO Report - The WBS element was not populating on the ULO report. To correct this, the master data table, where the WBS element is sourced, was repopulated on Friday, July 11th. SAP has completed unit testing.

SAP has completed unit testing the migrated documents that have been reversed and are posting incorrect or erroneous BL documents. Upon successful testing in PE1, the updates will be transported to production (PH0) to prevent future erroneous BL reversal documents. FMS will work on identifying documents that have been impacted and will provide additional information at a later date.

Technical Operations Maintenance Branch (TOMB) – FMS Production Systems Maintenance remains on target for 6:00 a.m. CT Saturday, July 26 through 6:00 a.m. CT Sunday, July 27. As we move closer to the target date, we will communicate any changes or additions to our maintenance plan, as needed.

Agency Notifications – No new updates.
Next meeting is July 24, 2025, 9:00 a.m. CT

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