



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	September 17, 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 FMFI 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 – TBA	TBA
Technical Operations Maintenance Branch – Gerald Spears	Scheduled System Maintenance
Agency(s)	TBA

Customer Service Division- TBA

Financial Management Services- TBA

Technical Operations Maintenance Branch (TOMB) – All FMS Production Systems, including FMFI, CPAIS Real and Personal Property, FSDW, ACRWS, RITA, and MINC, will be temporarily unavailable for scheduled maintenance (monthly OS RHEL patching, vulnerability management), beginning at 2:00 P.M. CT Sunday (9/20/26) through 2:00 A.M. CT Monday (9/21/26).

Agency Representative(s) – TBA

O&M Recaps are posted to the [Recent Financial Management Notifications website](#).

FMS FY26 Fiscal Year-End Meeting Links:

[FMS FY26 Fiscal Year-End Meeting \(17 September 2026\) | Meeting-Join | Microsoft Teams](#)

[FMS FY26 Fiscal Year-End Meeting \(24 September 2026\) | Meeting-Join | Microsoft Teams](#)

[FMS FY26 Fiscal Year-End Meeting \(1 October 2026\) | Meeting-Join | Microsoft Teams](#)

[FMS FY26 Fiscal Year-End Meeting \(8 October 2026\) | Meeting-Join | Microsoft Teams](#)

[FMS FY26 Fiscal Year-End Meeting \(15 October 2026\) - *Optional Meeting* | Meeting-Join | Microsoft Teams](#)

FMS Management Points of Contact can be found here: [FMS Management Numbers](#).

The Customer Account Managers can be found on the [FMS CAM Agency Assignments Website](#).

The latest Corporate Lockbox information can be found here: [Corporate Lockbox Website](#).

The latest Payroll Processing information can be found here: [Payroll Processing \(Once on the page, go to the Calendar and click on the dates\)](#).

Next meeting is September 24, 2026, 9:00 a.m. CT.

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FMS Operations and Maintenance (O_M) Meeting- 20260917_134730UTC-Meeting Recording

September 17, 2026, 1:47PM

21m 9s

Miles, Floyd - OCFO-FMS, New Orleans, LA 13:17

Good morning, Team USDA, and welcome to today's O&M meeting on this Thursday, September 17th. I'm your host, Floyd Miles. I ask that you please mute your phones and turn off your video cameras for optimal meeting performance and reception. This morning's meeting is being recorded and transcribed. Begin with items from CSD. Courtney, Darrell.

Peters, Kourtney - OCFO-FMS, New Orleans, LA 13:42

Good morning, Floyd. I don't have anything.

Miles, Floyd - OCFO-FMS, New Orleans, LA 13:44

Good morning.

Raymond, Donna - OCFO-FMS, New Orleans, LA 13:48

Good morning, Floyd. This is Donna Raymond.

And I just wanted to update everybody on something.

So we had back in August, we had our S4HANA upgrade. And we sent out a fitment communication around September 3rd that mentioned about sales order processing and how we discovered that there was

a lack of BCS documents affecting budget availability. And so the process has been cleanup, has been ongoing, and the actual problem itself was fixed September 1st. But since then, our support team has been

diligently working to clean up the documents that were missing. And our estimate was that there was about 11,000 that needed to be corrected, and the majority of all those are corrected as of today. However, there are some that are still outstanding due to ABC errors where there's not enough budget to push through.

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So, but we really need to get that into the system to make sure our financial FI system module is matching up with our FM. And so we're going to have to push those through. We're estimating about 100. We're putting together a list.

and we're going to communicate with each agency that this impacts.

so that you're aware and can take a look to make sure any corrections can be done to your budget to ensure that there's no outstanding

out of balance on your side with the budget. And we can do, or your agency can do a budget adjustment if necessary. But there will be a lot more communication coming within probably early next week to give you an exact or list of

what documents needed to be posted, and therefore you would know what accounting funds, TAS, this impacts for you. You can take a look and adjust your budget if necessary. So just wanted to give you that update. And like I said, we'll be back in touch. Is there any questions in regards to this?

I cannot see hands. Unfortunately, I lost my screen. So is there any hands up, Floyd, that have questions?

Miles, Floyd - OCFO-FMS, New Orleans, LA 16:31

I can't see why I'm why I'm sharing, I don't.

Raymond, Donna - OCFO-FMS, New Orleans, LA 16:33

Okay.

Muller, Daniel - OCFO-FMS, New Orleans, LA 16:34

There is not, Donna. This is Dan. There is not.

Eisenstein, Michael (Mike) (CTR) - OCFO-OCFO 16:35

None that I can see.

Raymond, Donna - OCFO-FMS, New Orleans, LA 16:37

Wonderful. Thank you very much. Appreciate it. Back to you, Floyd.

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Miles, Floyd - OCFO-FMS, New Orleans, LA 16:38

Thank you.

Are there any other items from the FMS branches?

Muller, Daniel - OCFO-FMS, New Orleans, LA 16:47

Yes, Floyd, this is Dan. I wanted to mention to the agencies I participated in payrolls year-end accounting role.

Preparation meeting yesterday, and I know all the agencies have been rolling the 26 codes to 27 codes, and hopefully to mitigate the...

enormous volume of calls we get when pay period 19 and 20 rolls around and folks start saying, I can't find codes in GovTA or my codes aren't validating. GSD advise, they actually won't be published from BIML, they're actually...

validating the Treasury symbols we passed to them against their TAS BETSY file. And if that TAS is not on their TAS BETSY file, your codes are failing to load. So what that means, and then I asked them when will they update that file, they said probably they have to finish their fiscal year.

26 business first. So they don't plan to roll or load their new Taz Betsy file until probably the weekend of October 3rd or 4th. And you're going to start submitting T&As probably around that time for 19. So I told them as soon as they finish their role to let us know. And what we're going to try and do is

publish all of your 27 codes to the respected math system ID and web TA or gov TA, I should say, to hopefully mitigate anything you may be missing from those systems.

And you do know, I don't know if we got new folks, et cetera, when GST does their role, what they do is they pull all you.

26 codes, they bounce them against the BSAM file, and if they're valid as a 27 code, they will roll it in GovTA, and they will also automatically add it to the employee's tick list. So before anybody...

raises any flags and says they're missing anything, let GSD complete their role, let FMS republish your codes, and then if you're missing anything, then you could probably open some tickets. Any questions?

And I'll probably bring this up on the year-end call as well, this evening, in case we miss

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some folks.

Floyd, I don't see any questions at hand, so I'm gonna turn it back over to you.

Miles, Floyd - OCFO-FMS, New Orleans, LA 19:27

Thank you, Dale.

Are there any other items from the FMS branches?

Hearing none, we'll move on to the Technical Operations and Maintenance Branch. Joe.

Spears, Gerald - OCFO-FMS, New Orleans, LA 19:43

Hey, good morning, Floyd.

Miles, Floyd - OCFO-FMS, New Orleans, LA 19:44

Good morning.

Spears, Gerald - OCFO-FMS, New Orleans, LA 19:47

Other than what you have listed here, noting our next maintenance window is on Sunday the 20th from 2 P.m. to 2 A.m. that Monday. We did have a brief outage, unscheduled outage window on last Friday to try to get some emergency kernels or patches in.

Unfortunately, we ran into it

a couple of issues. So we had to roll that back. We have a ticket, a couple of tickets open with SAP to try to get that mitigated. So if and when we get work back from them, we'll probably request another brief outage if it does not coincide with our regular scheduled maintenance. So we'll keep you guys posted.

Miles, Floyd - OCFO-FMS, New Orleans, LA 20:25

Thank you, Gerald.

Are there any items from the agencies?

Hearing none, the next O&M meeting is scheduled for next Thursday, the 24th of September at 9 A.m. Central. Thank you all for attending today's O&M meeting. A recap of today's meeting will be posted. Thank you. Be safe and have a great day.

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Hurd, Glenn - OCFO-FMS, New Orleans, LA 20:52

Thank you, Floyd.

Miles, Floyd - OCFO-FMS, New Orleans, LA 20:55

You're welcome.

Yeah.

Miles, Floyd - OCFO-FMS, New Orleans, LA stopped transcription