



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	October 08, 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	TBA
Agency(s)	TBA

Customer Service Division- TBA

Financial Management Services- TBA

Technical Operations Maintenance Branch (TOMB) – TBA

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 \(8 October 2026\) | 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 October 15, 2026, 9:00 a.m. CT.

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FMS Operations and Maintenance (O_M) Meeting- 20261008_134534UTC-Meeting Recording

October 8, 2026, 1:45PM

23m 26s

Miles, Floyd - OCFO-FMS, New Orleans, LA 15:01

Good morning, Team USDA, and welcome to today's O&M meeting on this Thursday, October 8th. I'm your host, Floyd Miles, and 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. We'll begin with items from CSD. Courtney, Darrell.

Peters, Kourtney - OCFO-FMS, New Orleans, LA 15:24

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

Miles, Floyd - OCFO-FMS, New Orleans, LA 15:26

Thank you, Kourtney.

Are there any items from the FMS branches?

We'll move on with any items from the Technical Operations and Maintenance Branch.

Spears, Gerald - OCFO-FMS, New Orleans, LA 15:45

Hey, good morning, Floyd.

Miles, Floyd - OCFO-FMS, New Orleans, LA 15:45

Good morning.

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Spears, Gerald - OCFO-FMS, New Orleans, LA 15:49

Yeah. As with the past couple of years, since we were right in the midst of year end activities, we are opting not to have our production maintenance this month. So our next window of production maintenance will be November 21st. And we'll get a message posted to that effect.

But that's what we're looking at right now, the weekend of November 21st, 21st, 22nd.

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

Thank you, Gerald.

Are there any items from the agencies?

Any agency items?

Ocampo, Cristian - REE-NIFA 16:28

Good morning. This is Christian Ocampo here in Kansas City. We're from NIFA. I reported an issue a few days ago about the ULO and all the data from 20, I mean 17 XX for the ULO and I know FMS is working on it. The question that I have is we have the quarterly view for OCFO, which is due October 24th, is that day is going to get extended, knowing that we're missing, I mean, for NIFA alone, we're missing over \$10 million. And I know this is affecting the entire agency, so I'm trying to figure out if the quarterly 4, 2026 ULO report is going to get extended.

I know is due the 24th.

Miles, Floyd - OCFO-FMS, New Orleans, LA 17:12

Is there someone here that can address Mr. Ocampo's question?

Peters, Kourtney - OCFO-FMS, New Orleans, LA 17:27

Floyd, that would be a that would be a question for Rachel Williams, and I don't see her on, so...

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Williams, Rachel - OCFO-FMS, New Orleans, LA 17:33

I'm on, but he's asked,

Peters, Kourtney - OCFO-FMS, New Orleans, LA 17:34

Oh, there you are. Hey.

Williams, Rachel - OCFO-FMS, New Orleans, LA 17:34

yes, I am on, but he's not asking when it will be available. He's asking for an extension of the reports of when they're supposed to enter these reports. And I don't know who that is. That is not me.

Ocampo, Cristian - REE-NIFA 17:53

Yeah, I know, Miss Rachel is working on the issue. I just, yeah, the question is, we know, and this is for the entire agency, is due the 24th. We cannot do the 24th because we don't have the reporting yet and it's being worked on. So most likely we're going to have to request an extension. And I don't know who that person will be who approved that extension.

Guidry, Kristie - OCFO-FMS, New Orleans, LA 18:16

Christian, which report are you requesting an extension on?

Ocampo, Cristian - REE-NIFA 18:20

So this is the ULO and review for quarter four.

Guidry, Kristie - OCFO-FMS, New Orleans, LA 18:24

Okay, that would be Andrew Grady.

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Ocampo, Cristian - REE-NIFA 18:29

But this is affecting the entire agency, just FYI, this is just not NIFA. So there's an issue with the ULO report that is missing all the data for 17XX. And Miss Richard Williams is online and check with, okay.

Guidry, Kristie - OCFO-FMS, New Orleans, LA 18:40

Correct.

Carter, Dion - OCFO-OCFO 18:42

So, so, so, so, so, Christy.

Guidry, Kristie - OCFO-FMS, New Orleans, LA 18:43

Correct. I understand. I'm just saying that Andrew Grady is the one who coordinates the ULO certification. So, oh, and I think Dion has his hand up. Go ahead, Dion. Dion works for Andrew.

Carter, Dion - OCFO-OCFO 18:57

So, yeah, so, so what I was going to say was the, you saying, he's saying the ULO report is not working. So that's a system situation. That's supposed to be FMS. So can someone at FMS explain, or maybe we might, let me say this, let me get, let me, let me find out what's going on, because I wasn't aware that the ULO report was not working because that's what he's telling me. He's saying the data, the integrity of the data is having some challenges. Let us find out what's going on there and then we can maybe send a communication out because it wouldn't be us providing you an extension because of you can't reconcile or something like that. That's an overall, what he's saying is that's an overall issue and a concern with the ULO Report, so let me get back to him on that.

Ocampo, Cristian - REE-NIFA 19:43

Just real quick, an e-mail has been sent out. So this is being announced to the entire USDA.

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Carter, Dion - OCFO-OCFO 19:46

The e-mail. So, okay, so who sent the e-mail out? I didn't see it. It's because the ULO reports come to APCRD. So who sent the e-mail out? Did it come out?

Guidry, Kristie - OCFO-FMS, New Orleans, LA 19:56

Dion, I'll forward it to you. It came out from the FM, like it was an FMS communication or a FemiComm, whatever it's called. I'll forward it to you, Dion, so you'll see it.

Sounds good.

Miles, Floyd - OCFO-FMS, New Orleans, LA 20:13

Thank you, and Dimitri, I saw you had your hand up.

Savrasov, Dmitry - FSIS 20:17

Yes, I also had a question about ULO's report, when it will be completed, when the repair will be finished. Maybe Rachel Williams, you can answer that.

Williams, Rachel - OCFO-FMS, New Orleans, LA 20:27

I can. We're looking to have that available, if not tomorrow morning, the earliest will be Monday morning. We do, we have the root cause and we're just fixing, at this point fixing it. It is moved on to QA for QA testing. So if everything goes correct with that, then we will move on to get it into production. We do have to do some loads. So once we get it into production, we have to do some loads because ULO is a near real time report, not full real time. And once that's completed, then you, it will be available completely in production. But it, like I said, it might be Friday morning. The worst will be Monday morning.

Savrasov, Dmitry - FSIS 21:19

Okay, thank you.

Williams, Rachel - OCFO-FMS, New Orleans, LA 21:20

You're welcome.

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Savrasov, Dmitry - FSIS 21:21

I also have a second question, and this is a shorthand code related.

We have one short end code that for some reason is not being sent to USA Bank. So our IAS system can't reconcile a transaction. So I wonder if anybody here on the call can assist me with figuring out why short end code while activated fully within FEMI, why it isn't transmitting to IAS system.

Umbehagen, Reed - OCFO-FMS, New Orleans, LA 21:50

Hi, Dimitri, this is Reed Umbehagen from the interface team.

Savrasov, Dmitry - FSIS 21:52

High Reed.

Umbehagen, Reed - OCFO-FMS, New Orleans, LA 21:53

There is a known issue with US Bank right now with an expired account used to do the upload process of shorthand codes. So we're actively working with US Bank to resolve that issue.

Savrasov, Dmitry - FSIS 21:53

Okay, do you need me to send you which code or which account is not loading for us or that will just be a blanket fix?

Umbehagen, Reed - OCFO-FMS, New Orleans, LA 22:14

Yeah, you can. It's going to be a blanket fix, but if you want to send the code, I'll verify it sent the data.

Savrasov, Dmitry - FSIS 22:21

Yeah. Thank you. Do you know when approximately that would be resolved if you have a time?

Umbehagen, Reed - OCFO-FMS, New Orleans, LA 22:28

Um, hopefully today.

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Savrasov, Dmitry - FSIS 22:30

Oh, great. Thank you.

Umbehagen, Reed - OCFO-FMS, New Orleans, LA 22:33

You're welcome.

Miles, Floyd - OCFO-FMS, New Orleans, LA 22:35

Thank you, Reed. Are there any other agency items?

Hearing none, the next O&M meeting is scheduled for next Thursday, October 15th 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 wonderful day.

Hargraves, Joy - OCFO-OCFO 23:02

Thank you.

Miles, Floyd - OCFO-FMS, New Orleans, LA 23:03

You're welcome. Anytime.

Hurd, Glenn - OCFO-FMS, New Orleans, LA 23:03

Thank you, Floyd.

Williams, Rachel - OCFO-FMS, New Orleans, LA 23:05

Thank you.

Miles, Floyd - OCFO-FMS, New Orleans, LA 23:06

You're welcome.

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