



United States  
Department of  
Agriculture

Office of the  
Chief Financial  
Officer

Associate Chief  
Financial Officer –  
Financial Operations

Washington D.C.  
20250



Configuration Decision: OCFO 16-09

Date:

To: USDA Agencies

Subject: Financial Management Modernization Initiative (FMMI) – Correction, Adjustments, and Payment System

## PURPOSE

The purpose of this configuration decision is to provide USDA’s policy on the Correction, Adjustments, and Payment System (CAPS) transactions posted in FMMI.

## DECISION

Payroll (PACS) records are posted in FMMI as summarized records with the detail retained in the payroll system for research and analysis. CAPS entries are adjustments to PACS accounting events.

CAPS entries will be recorded in FMMI at the summary balance level. Vendor (employee) codes will not be associated with the summary postings.

The USDA general ledger will maintain sufficient detail to record the accounting impact of a program event. In compliance with OMB Circular A-127, transaction detail supporting standard general ledger (SGL) accounts shall be available in the financial management systems and directly traceable to specific SGL account codes.

## INQUIRIES

Questions concerning this configuration decision should be directed to the Systems Analysis and Requirements Division at **(202) 205-4830**.

## EFFECTIVE DATE

This configuration decision is effective October 1, 2009.

/s/

JOHN G. BREWER  
Associate Chief Financial Officer for Financial Operations

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