United States Department of Agriculture
Financial Management Notification

FMMI System Status

Thursday, October 20, 2016, 8:30 a.m.

Current

- FMMI (ECC/Portal) is up and available
- Adobe forms are available for use
- PI channels are open
- Please refer to the FMS Client Services page for the FMMI Processing Calendar

Known Issues

ConcurGov COGNOS Warehouse Load Failure

We have been advised by ConcurGov that USDA COGNOS Warehouse has not been successfully loaded since Sunday, October 16, 2016. Therefore; the latest data in the COGNOS reports will be as of **October 16, 2016.**

Concur is actively working on the issue. We will advise in a later communication when the issue has been resolved. Thank your very much for your patience.

For inquiries, contact the Financial Management Services Center at fmsc.help@usda.gov.

Upcoming Events

OCFO FMMI Cloud Migration

As many of you may know OCFO is in the process of migrating our current FMMI infrastructure to a cloud environment. For the past several months the team has worked tirelessly to prepare the cloud environment for the migration and subsequent cutover. Going to the Cloud will enable us to stabilize our environment, improve performance, and focus on bringing new functionality to the Agencies, rather than working hard to keep outdated hardware running. There will be a shakeout period, after which we should be able to re-focus on long standing issues, needed functionality, and improving overall service to the agencies. Due to the large volume of data and numerous complexities involved with this migration, we are forced to have a system freeze period and a total system outage to ensure a successful migration. As we come to the end of

the project it has come time to announce the system freeze period and the system outage for the actual cutover. Below are the details and description of the freeze period and system outage.

System Freeze Period – starting midnight October 17th through 5:00 a.m. CT on November 14th – The freeze period will freeze all changes to the FMMI production systems (except for mission critical corrections as directed by OCFO senior management) during this period to allow for stability. During the freeze period, the technical teams will continue to work through issues and test fixes to issues, however, these fixes will be queued for release after the cutover starting November 14th.

System Outage – starting November 8th at 6:00 p.m. through 5:00 a.m. CT on November 14th. During this time the production system will be completely unavailable to ensure maximum focus from the support team and network resources for the cutover.

We intend to send daily notifications with a status of the cutover starting on November 7th through November 14th to ensure situational awareness.

For inquiries, contact the Financial Management Services Center at fmsc.help@usda.gov.

Accounts Payable (Disbursements)

- Next Run Date: Friday, October 21, 2016, 12:01 a.m. MT
- Next Payment Date: Monday, October 24, 2016

Note: *Disbursement jobs run Monday to Friday (normal schedule) unless otherwise stated/communicated.*

Reinit

Next Planned Run Date: Sunday, October 23, 2016.
Note*: Reinit jobs will run on Sundays (preferred normal schedule) unless otherwise stated/communicated.*

Payroll

Planned Run Date: Payroll will run Saturday, October 22, 2016, thru Sunday, October 23, 2016, for Pay Period 20.

Payroll Accruals

Payroll accruals will not process during the month of October.

FMMI BI Status

Status as of 8:01 a.m.

BI Module	Run Date/Time	Status
Accounts Payable	10/19/2016 21:59:51	Successfully completed
Accounts Receivable	10/19/2016 21:59:02	Successfully completed
BSF Payroll Projections	10/17/2016 11:09:33	Successfully completed
Budget Status of Funds (BSF)	10/19/2016 21:11:00	Successfully completed
Cash Reconciliation	10/19/2016 22:10:07	Successfully completed
Cost Management	10/19/2016 21:11:00	Successfully completed
Funds Management	10/19/2016 22:52:31	Successfully completed
GL	10/19/2016 21:59:00	Successfully completed
GL Spending Detail	10/19/2016 23:07:33	Successfully completed
GL Spending Detail System Assurance*	10/20/2016 02:26:12	Successfully completed
Payroll	10/20/2016 01:30:13	Successfully completed
Purchasing	10/19/2016 21:59:02	Successfully completed
ULO Detail – Forest Service Agency	10/19/2016 23:07:30	Successfully completed
ULO Detail System Assurance*	10/20/2016 02:26:14	Successfully completed
ULO Detail without Forest Service	10/19/2016 23:07:31	Successfully completed

** All BI modules include one output for both data load and system assurance status, except for the ULO Detail and Spending Detail (separated into two outputs due to long processing times).*

For real-time updates of executing processes, please access the BI Dashboard via the FMMI Portal (https://portal.fmmi.usda.gov); select General Ledger Management > BOBJ General Ledger Management Reports > Business Intelligence Dashboard; then click the BI O&M Status tab.

If there are additional BI updates after 9 a.m. CT, the information will be available on the BI Dashboard.