United States Department of Agriculture
Financial Management Notification

# FMMI System Status

Wednesday, October 26, 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

### Business Intelligence User Communication

We are currently wrapping up year end processing which is causing some contention with Business Intelligence nightly cycle processing. As such, several Business Warehouse reporting modules are not current. We are hoping to catch up by close of business Friday, October 28th.

We apologize for the inconvenience and appreciate your patience during this service interruption.

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

## Upcoming Events

### FMMI Cloud Migration Security Update

In preparation for the FMMI Cloud Migration, the FMS Central Security Team plans to close GRC for receipt of any new FMMI GRC requests at 6:00 pm CT on October 31, 2016. (This means locking GRC requestors from entering any new requests).

Once all requestors are locked, GRC stakeholders (FMS Central Security, Agency Role Approvers and Security Admins) will be given time to complete approvals of all GRC requests in their respective queues by 6:00 pm CT on November 4, 2016.

**Any GRC requests that are not approved will be cancelled by Central Security and will require resubmission after go-live.**

The Central Security Team will continue to keep you informed as we move through the FMMI Cloud Migration process.

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

**FMMI Cloud Migration Updates & Key Dates**

As many of you know, the OCFO is in the process of migrating the current FMMI infrastructure to a cloud environment. The technical teams continue to work diligently around the clock to ensure a smooth migration. In order to prepare for the migration, please take note of a few key dates identified below.

**KEY DATES**

- System Freeze Period – starting midnight CT *October 17th through 5:00 am CT 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 a stable. 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 pm CT through 5:00 am 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.
- GRC will close for receipt of any new FMMI GRC requests at *6:00 pm CT on October 31, 2016*, this means locking GRC requestors from entering any new requests.
- GRC stakeholders (FMS Central Security, Agency Role Approvers and Security Admins) will be given time to complete approvals of all GRC requests in their respective queues by *6:00 pm CT on November 4, 2016*.

**Any GRC requests that are not approved will be cancelled by Central Security and will require resubmission after go-live.**

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: Thursday, October 27, 2016, 12:01 a.m. MT
- Next Payment Date: Friday, October 28, 2016

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

## Reinit

**Next Planned Run Date:** Sunday, October 30, 2016.
***Note****: Reinit jobs will run on Sundays (preferred normal schedule) unless otherwise stated/communicated.*

## Payroll

**Planned Run Date:** Payroll will run Saturday, November 5, 2016, thru Sunday, November 6, 2016, for Pay Period 21.

## 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 | 10/23/2016 18:07:56 | Successfully completed |
| Accounts Receivable | 10/23/2016 18:07:22 | Successfully completed |
| BSF Payroll Projections | 10/17/2016 11:09:33 | Successfully completed |
| Budget Status of Funds (BSF) | 10/24/2016 22:22:04 | Successfully completed |
| Cash Reconciliation | 10/23/2016 18:41:29 | Successfully completed |
| Cost Management | 10/25/2016 21:13:37 | Successfully completed |
| Funds Management | 10/23/2016 19:01:59 | Successfully completed |
| GL | 10/23/2016 18:07:22 | 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 | 10/26/2016 01:30:01 | Successfully completed |
| Purchasing | 10/23/2016 18:07:24 | Successfully completed |

| BI Module | Run Date/Time | Status |
|---|---|---|
| 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.