



United States Department of Agriculture Financial Management Notification

FMMI System Status

Thursday, November 17, 2016, 8:30 a.m.

Current

- FMMI (ECC/Portal) is **unavailable**
- Adobe forms are available for use
- PI channels **Stopped**
- Please refer to the FMS Client Services page for the [FMMI Processing Calendar](#)

Known Issues

Status Update: FMMI BI System (PB7)

We're continuing to work through the current issues impacting ULO and BI Spending Detail updates. The Technical team is working closely with SAP to resolve the problem. A notification will be sent out as soon as both ULO and BI Spending Detail are updated.

We apologize for the inconvenience.

For inquiries, contact your agency's Customer Account Manager or the Financial Management Services Center at fmsc.help@usda.gov.

Upcoming Events

UPDATE: FMMI Cloud Migration and the ConcurGov Interface

On last Friday 10/28 we introduced the possibility of sliding the FMMI Cloud Migration to the right 2 days. Based on input from our Agencies and in concurrence with our CFO's and technical team it was clear that a 2 day shift in the schedule was the most prudent decision for all concerned.

Therefore, the FMMI production system will be unavailable beginning Thursday, November 10th at 6:00 p.m. CT through Wednesday, November 16th at 5:00 a.m. CT. The last disbursing cycle prior to the outage, which includes the TDY advance and voucher payments, will be on the evening of Wednesday, November 9th. Please be aware that even though the payments have been disbursed, ConcurGov will still reflect a voucher status of "Voucher Received". When FMS executes Treasury confirmation on

Thursday, November 17th, the document stamp will be changed to "PAID" and any supplemental voucher processing may occur.

ConcurGov will be available to travelers during the FMMI outage for authorization and voucher processing. The interface between ConcurGov and FMMI will not be available. This means that all transactions created during the outage will be posted in FMMI after the cloud migration. Ticketing of scheduled trips will still occur as approval of an authorization within ConcurGov triggers the ticket process.

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

Update: Payment Acceleration and Cloud Migration

November 2, 2016

On Friday 10/28 we introduced the possibility of sliding the FMMI Cloud Migration to the right 2 days. Based on input from our Agencies and in concurrence with our CFO's and technical team it was clear that a 2 day shift in the schedule was the most prudent decision for all concerned.

We wanted to follow up with some additional information regarding the revised plan.

1. We will accelerate invoice payments for the Wednesday, November 9th disbursing run from the current 15 days to 22 days so that all vendor payments which are scheduled through December 2nd are paid.
2. The last nightly processing cycle in the current environment will take place for business as of November 9th. This processing runs the evening of 9th into the morning of the 10th.
3. The FMMI production system will be unavailable beginning Thursday, November 10th at 6 p.m. CT through Thursday, November 17th at 5 a.m. CT. This means that:
 - All PI channels will be stopped.
 - NO interface processing will take place.
 - FMMI will be inaccessible to all users.
 - The FMMI Dropbox will remain available after the shutdown for agencies to continue transmitting their interface files. FMS will handle the transmission of files to the cloud Dropbox for processing.

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

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.

OCFO FMMI Cloud Migration - Update

November 16, 2016

The issues with the ECC Database import late Sunday has continued to plague the cutover. The team has been working around the clock to complete the upload so that validation activities can commence. However, due to multiple technical issues the import has simply taking longer than any of our previous mock cutovers. We have engaged a large team of SAP Engineers and Developers as well as the FMS technical staff to resolve the issues. At this time we are ready to start the post data import system checks and validations. We anticipate to start the system testing later tomorrow afternoon and into Friday. The actual time the system will be brought up for business will be determined at the CFO Council meeting tomorrow. We apologize for the delay and will continue to send out updates. Below are the updated key dates and times.

Thursday 11/10/16 6:00 p.m. CT

Lock the systems to end user Access - Complete
Full System Backup and VM Snapshots - Complete
Perform pre-cutover system preparation actions - Complete
Start system Migration Export - Complete

Friday 11/11/16 6:00 p.m. CT

System Migration Export - Complete
File Transfer to Cloud - Complete

Saturday 11/12/16 6:00 p.m. CT

ECC Database Import - **In Progress**
CRM and BI Application Validations - Complete

Sunday 11/13/16 6:00 p.m. CT

ECC Database Import - **In Progress**
CRM and BI System and Application Validations - Complete

Monday 11/14/16 6:00 p.m. CT

ECC Database Import - **In Progress**

CRM and BI System and Application Validations - Complete

Tuesday 11/15/16 6:00 a.m. CT

ECC Database Import - **In Progress**

ECC Application Setup and Configuration - **In Progress**

Wednesday 11/16/16 5:00 a.m. CT

ECC Database Import - **In Progress**

ECC Application Setup and Configuration - **In Progress**

Thursday 11/17/16 6:00 p.m. CT

ECC, CRM, BI System and Application Testing

Friday 11/18/16 6:00 p.m. CT

ECC, CRM, BI System and Application Testing

We want to thank everyone for your continue support throughout this process.

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

Accounts Payable (Disbursements) – Please see above (Payment Acceleration and Cloud Migration)

- Next Run Date: Thursday, November 10, 2016, 12:01 a.m. MT
- Next Payment Date: Monday, November 14, 2016

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

Reinit

Next Planned Run Date: Sunday, November 20, 2016.

***Note:** Reinit jobs will run on Sundays (preferred normal schedule) unless otherwise stated/communicated.*

Payroll

Planned Run Date: Payroll will run Saturday, November 19, 2016, thru Sunday, November 20, 2016, for Pay Period 22.

Payroll Accruals

Payroll accrual will run between the dates of November 21-25 at 130% of PP21.

FMMI BI Status

Status as of 8:01 a.m. (Thursday, November 10, 2016)

BI Module	Run Date/Time	Status
Accounts Payable	11/10/2016 02:45:28	Successfully completed
Accounts Receivable	11/10/2016 02:44:51	Successfully completed
BSF Payroll Projections	11/07/2016 09:58:19	Successfully completed
Budget Status of Funds (BSF)	11/10/2016 02:19:18	Successfully completed
Cash Reconciliation	11/10/2016 03:10:13	Successfully completed
Cost Management	11/10/2016 02:19:16	Successfully completed
Funds Management	11/10/2016 03:37:55	Successfully completed
GL	11/10/2016 02:44:49	Successfully completed
* GL Spending Detail System Assurance	11/02/2016 08:01:57	Successfully completed
Payroll	11/10/2016 01:30:00	Successfully completed
Purchasing	11/10/2016 02:44:53	Successfully completed
* ULO Detail System Assurance	11/02/2016 08:02:14	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.