



United States Department of Agriculture
Financial Management Notification

FMMI System Status

Tuesday, December 4, 2018, 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:

N/A

O&M

The next O&M meeting will be Thursday, December 6, 2018, at 9 a.m. CT.

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

Upcoming Events:

N/A

Accounts Payable (Disbursements)

- Next Run Date: Thursday, December 6, 2018 12:01 a.m. MT
- Next Payment Date: Friday, December 7, 2018

Note: Treasury is closing December 5, 2018 for President George H.W. Bush National Day of Mourning. There will be a suspension of FMMI payments on Wednesday, December 5, 2018. USDA-FMS will resume normal FMMI payments on Thursday December 6, 2018

Reinit:

Next Planned Run Date: TBD

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

Payroll:

Planned Run Date: Saturday, December 15, 2018 for PP24.

Payroll Accruals:

Will run in between the dates of, December 17 – 21, 2018 at 60% of Pay Period 24.

FMMI BI Status:

Status as of 7:58 a.m.

| BI Modules | Run Date/Time | Status |
|---------------------------------------|----------------------|------------------------|
| Accounts Payable | 2018/12/03 22:13:11 | Successfully completed |
| Accounts Receivable | 2018/12/03 22:12:37 | Successfully completed |
| Budget Status of Funds (BSF) | 2018/12/03 22:08:49 | Active |
| Cost Management | 2018/12/03 22:08:52 | Successfully completed |
| Funds Management | 2018/12/03 22:24:34 | Successfully completed |
| GL | 2018/12/03 22:12:40 | Successfully completed |
| GL Spending Detail | 2018/12/03 22:37:23 | Successfully completed |
| * GL Spending Detail System Assurance | 2018/12/03 23:10:26 | Successfully completed |
| Payroll | 2018/12/04 03:30:03 | Successfully completed |
| Purchasing | 2018/12/03 22:12:40 | Successfully completed |
| ULO Detail – Forest Service Agency | 2018/12/03 22:37:25 | Successfully completed |
| * ULO Detail System Assurance | 2018/12/03 23:10:25 | Successfully completed |
| ULO Detail without Forest Service | 2018/12/03 22:37:23 | Successfully completed |
| Accounts Payable | 2018/12/03 22:13:11 | 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.fms.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.