



United States Department of Agriculture Financial Management Notification

FMMI System Status

Wednesday, November 23, 2016, 9:30 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

See the below Cloud Status Update for related issues/resolution planning (8:02 P.M)

Upcoming Events

FMMI Cloud Migration Update – Overall Issues

November 22, 2016

We greatly appreciate all the feedback and patience as we continue to work the issues below. Unfortunately we still have a few critical and high level issues below that need to be addressed. The team will continue to work the issues though the evening and again on Wednesday.

HANA:

- HANA Transaction Register – In Progress
- HANA Spending Detail - Resolved
- HANA Budget Object Class Macro – Resolved
- BI Dashboard – Resolved
- FSDW Reports – An End User communication is being sent out with instructions to process FSDW reports via FMS Portal - Resolved
- Portal Tabs not showing up – Re-syncing end user permission, should take a few hours. Resync didn't work, the team is regrouping to find a solution. NIFA and APHIS end users have been corrected

Grants:

- When approving an AR claim in CRM, an invoice is created in ECC, but you are unable to see the invoice number within CRM. – Resolved
- The ability to open PDF forms in CRM is currently not working. - Resolved
- [Grants.gov](#) is not connected to PEGA; therefore any transaction in [Grants.gov](#) that requires interaction with grants data in PEGA will not be accessible from [Grants.gov](#). – In Progress

Financials:

- When processing a collection using transaction FB05, the commitment string is not being populated. This will impact reports that use the commitment string to link documents within a chain. Any documents that are posted with this issue, will need to be reversed and re-posted after the issue is resolved in order to post with the commitment string. [SAP Ticket Created](#)
- The outbound IPAC file is generated with the header record missing and will fail validation at Treasury. This can be manually adjusted in order to pass validation. - [SAP Ticket Created](#), A fix has been provided by SAP, currently applying fix. Fix did not work, Consulting with SAP. About 85% complete

BW:

- Due to the Cloud Migration, the KM Comments do not work in the BSF, APM, and BFM applications. - [SAP Ticket Created](#)
- The APM application is not able to post the allotment documents to ECC. – Resolved

PCM tool is not accessible via the FMS Portal. – In Progress

[Pega Portal access for internal USDA network - Resolved](#)

BOBJ Design Function is grayed out – [restarted sever](#) – In Progress

Your continued support is appreciated.

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

Portal Access for FMMI Cloud Environment

We are pleased to announce that the FMMI migration to the cloud has been completed.

In conjunction with the migration, the URL to the FMMI Website has changed, effective November 21, 2016.

- **Access FMMI at <https://portal.fms.usda.gov>, to launch the application.**
- Sign on to FMMI using your eAuthentication username and password by clicking the "Login/Enroll" link on the "FMMI Portal" section.
- Bookmark the new FMMI production portal link or save it to your favorites for future use.

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

Accounts Payable (Disbursements)

- Next Run Date: Friday, November 25, 2016, 12:01 a.m. MT
- Next Payment Date: Monday, November 28, 2016

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

Reinit

Next Planned Run Date: Sunday, November 27, 2016.

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

Payroll

Planned Run Date: TBD

Payroll Accruals

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

FMMI BI Status

Status as of 8:09 a.m.

BI Module	Run Date/Time	Status
Accounts Payable	11/23/2016 07:50:31	Successfully completed
Accounts Receivable	11/23/2016 07:41:36	Active
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	11/23/2016 07:54:39	Successfully completed
Cost Management	11/19/2016 15:20:08	Successfully completed
Funds Management	11/21/2016 20:02:44	Successfully completed
GL	11/21/2016 19:52:34	Successfully completed
GL Spending Detail	11/21/2016 20:17:53	Successfully completed
* GL Spending Detail System Assurance	11/21/2016 20:38:33	Successfully completed
Payroll	11/22/2016 08:15:33	Successfully completed
Purchasing	11/21/2016 19:52:29	Successfully completed
ULO Detail – Forest Service Agency	11/21/2016 20:17:56	Successfully completed
* ULO Detail System Assurance	11/21/2016 20:38:36	Successfully completed

BI Module	Run Date/Time	Status
ULO Detail without Forest Service	11/21/2016 20:17:53	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.