FMMI System Status

Friday, December 16, 2016, 10:15 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

FMMI Cloud Migration Status

December 14, 2016

The next O&M meeting will be held on Thursday, December 15, 2016, at 9 a.m. CT. The attached agenda includes the dial-in information and the last FMMI Cloud Migration Status update.

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

Note: For New Orleans attendees the meeting will be held in the Demo Room.

- [O+M+Agenda+12.15.16.docx](#)

Upcoming Events:

Relocation Travel Vouchers W-2 Impact

December 01, 2016

Pay period 24, covering November 28 through December 10, 2016, is the last pay period that will be included on Forms W-2 for calendar year 2016 reporting to the Internal Revenue Service (IRS). To ensure proper 2016 reporting to IRS the processing guidelines below will be followed:

•Pay Period 24 is the last pay period for income included on Form W-2 for calendar year 2016.

•December 9, 2016, is the last day to process vouchers to ensure that documents are cleared, paid, and that applicable relocation income is included in the 2016 W-2.

•December 13, 2016, is the last day for submission of relocation vouchers to Government Employee Services Division's (GESD) for applicable 2016 income reporting.

•Vouchers processed from December 10 through December 30, 2016, will not be released and paid until January 3, 2017, and will be included in calendar year 2017 tax reporting as applicable.

•Travel advances will be processed as usual because these do not impact W-2 reporting.

If you have any questions, please contact Perri Johnson (504-426-5374) or

Tracee Thomas (504-426-5274).

Accounts Payable (Disbursements)

- Next Run Date: Monday, December 19, 12:01 a.m. MT
- Next Payment Date: Tuesday, December 20, 2016

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

Reinit

Next Planned Run Date: Sunday, December 18, 2016.

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

Payroll

Planned Run Date: Saturday, December 17, 2016 thru Sunday December 18, 2016, for Pay Period 24

Payroll Accruals

Payroll accrual will run between the dates of December 19-23 at 150% of PP23.

FMMI BI Status

Status as of 6:31 a.m.

BI Module	Run Date/Time	Status
Accounts Payable	12/15/2016 21:59:43	Successfully completed
Accounts Receivable	12/15/2016 21:59:11	Successfully completed
Budget Status of Funds (BSF)	12/15/2016 21:54:54	Successfully completed
Cash Reconciliation	12/15/2016 22:09:48	Successfully completed
Cost Management	12/15/2016 21:54:57	Successfully completed
Funds Management	12/15/2016 22:12:33	Successfully completed
GL	12/15/2016 21:59:13	Successfully completed
GL Spending Detail	12/15/2016 22:22:51	Successfully completed
* GL Spending Detail System Assurance	12/15/2016 23:52:47	Successfully completed
Payroll	12/16/2016 02:30:03	Successfully completed
Purchasing	12/15/2016 21:59:18	Successfully completed
ULO Detail – Forest Service Agency	12/15/2016 22:22:49	Successfully completed
* ULO Detail System Assurance	12/15/2016 23:52:49	Successfully completed
ULO Detail without Forest Service	12/15/2016 22:22:49	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.