



# United States Department of Agriculture Financial Management Notification

## FMMI System Status

Wednesday, November 25, 2020

### 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:

#### **BSF Fiscal Year 2021 Allocations Currently Unavailable**

November 4, 2020

BSF projections for Fiscal Year 2021 are currently unavailable due to technical issues encountered during the Fiscal Year initialization process. We are working with our internal teams to resolve the issue and will provide an update upon completion.

We apologize for the inconvenience and appreciate your patience.

For additional inquiries contact, the [Financial Management Services Help Desk](#).

### O&M

The FMS Operations and Maintenance (O&M) MS Team meeting is scheduled Thursday, December 3, 2020 at 9:00 a.m. CT.

For inquiries, contact the [Financial Management Service Help Desk Center](#).

### Upcoming Events:

#### **Travel Relocation Voucher Cutoff**

FMS-PSB will stop processing Travel Relocation Vouchers to FMMI by COB on Tuesday, December 8, 2020. This will ensure vouchers are paid and subsequently reconciled by NFC for inclusion in the employee's 2020 W-2. In addition, the National Defense Authorization Act (NDAA) for Fiscal Year 2020 states that all employees are eligible for withholding tax allowances (WTA) on applicable entitlements. However, the

FMMI interface was not implemented until June 2020 to include this allowance. Therefore, a WTA voucher needs to be processed for those eligible entitlements. A spreadsheet via separate email will be sent to the applicable agencies. The spreadsheet will include at a minimum the TANUM and WTA amount. Use expense category "**WTA**" when the voucher is created in mLinqs.

We will continue to audit vouchers after the cutoff date, however, the documents will not be sent to FMMI for disbursement until January 2021.

Please ensure that all vouchers including the WTA ones are timely submitted for inclusion on the 2020 W-2.

For inquiries, contact the [Financial Management Service Help Desk](#).

## **GRC 12 Upgrade**

In preparation for the upcoming GRC 12 Upgrade, we would like to notify all users of GRC, that the GRC 12 upgrade is scheduled for the weekend of Friday, December 4, 2020. Please be advised that the cutoff date for submitting GRC requests will be Monday, November 23, 2020. The cutoff date for all GRC access requests to be approved in the current GRC 10.1 system will be Monday, November 30, 2020.

Please ensure all GRC requests are approved by Monday, November 30, 2020. Any GRC requests in the queue after this date will be canceled by the FMMI Central Security team and will have to be re-entered once the upgrade is complete. While Central Security is requesting a moratorium on submitting access requests, we understand that there will be emergency situations where access will be required. GRC requests will only be submitted on an emergency basis during this time frame.

All GRC access request activity can resume on Monday, December 7, 2020, in the new GRC 12 system.

Should you have any questions or concerns, please reach out to the FMMI Security team via the FMSC Help Desk to have a ticket created and assigned to our team. The FMSC Help desk email is [fmsc.help@cfo.usda.gov](mailto:fmsc.help@cfo.usda.gov).

## **Accounts Payable (Disbursements)**

- Next Run Date: Friday, November 27, 2020 12:01 a.m. MT
- Next Payment Date: Monday, November 30, 2020

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

## **Reinit:**

**Next Planned Run Date:** Sunday, November 29, 2020

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

**Payroll:**

Planned Run Date: Saturday, November 28, 2020 for PP23.

**Payroll Accruals:**

Will run in between the dates of December 21-25, 2020, at 90% of PP24

**FMMI BI Status:**

Status as of 7:57 a.m.

| <b>BI Modules</b>   | <b>Run Date/Time</b> | <b>Status</b>          |
|---------------------|----------------------|------------------------|
| Accounts Payable    | 2020/11/24 23:18:15  | Successfully completed |
| Accounts Receivable | 2020/11/25 01:48:43  | Successfully completed |
| Cost Management     | 2020/11/24 23:46:25  | Successfully completed |
| Funds Management    | 2020/11/24 23:55:50  | Successfully completed |
| GL                  | 2020/11/24 22:50:20  | Successfully completed |
| GL Spending Detail  | 2020/11/25 00:09:32  | Successfully completed |
| Purchasing          | 2020/11/24 23:46:58  | Successfully completed |
| Accounts Payable    | 2020/11/24 23:18:15  | Successfully completed |
| Accounts Receivable | 2020/11/25 01:48:43  | 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.