



# FASM MFMP Presentation

March 2023



# Fiscal Year End 2022-23

## Important MFMP Fiscal year-End Changes Impacting Delay Purchase Until (DPU) requisitions and Carry Forwards

- Like previous years, the MFMP team will process the following transactions during fiscal year-end activities:
  - Requisitions with a DPU date of **July 1, 2023**
  - A file with MFMP Encumbrances marked with a “C” in the Certified Forward Indicator field in FLAIR to update Certified Forward Indicator on AOD transactions sent to FLAIR
- This year, there are MFMP procedural changes impacting DPUs and Carry Forwards Fiscal Year-End Processing.
  - A new MFMP-controlled approver will be added to the end of all July 1 DPU requisition approval flows to allow the MFMP team to process the large volume of DPUs
  - The Certified Forward Indicator **will not** display a “C” in the AOD user-interface on requisitions and purchase orders processed during year-end.

# Fiscal Year End 2022-23

## Changes Impacting Delay Purchase Until (DPU) requisitions approval flows

- For encumbered July 1 DPU requisitions submitted after the close of business on **Feb. 23, 2023**, agency customers will see the **Encumbered Year-End DPU Approver** added to the end of the approval flow.
- For unencumbered July 1 DPU requisitions submitted after the close of business on **Feb. 23, 2023**, agency customers will see the **Unencumbered Year-End DPU Approver** added to the end of the approval flow.

**Important:** Only July 1 DPU requisitions pending the new Year-End DPU Approver will be processed by the MFMP team during fiscal year-end activities.

For any July 1 DPU requisitions submitted before the close of business Feb. 23, 2023, agency requesters must withdraw and resubmit the requisition so AOD can add the new approver to the approval flow.

## Changes Impacting Carry Forward processing

- The MFMP team will update MFMP encumbrances associated with requisitions and purchase orders in the middleware application used to support integration between AOD and FLAIR; however, the Certified Forward Indicator **will not** display a “C” in the AOD user-interface on requisitions and purchase orders.
- The MFMP middleware application will evaluate existing encumbrances during integration and use the Certified Forward file to set the Certified Forward Indicator to “C” when transactions are transmitted to FLAIR.
- Once the Certified Forward file is received from DFS, agencies can utilize Tableau to view existing MFMP encumbrances marked with a Certified Forward Indicator or access the “FY2022-23 Certified Forward” report in their agency’s folder on the Secure Reports website.

# Fiscal Year End 2022-23

## MFMP Fiscal Year-End Communications

- On Feb. 24, 2023, the MFMP team sent the first of many MFMP Year-End communications regarding changes impacting DPUs and Carry Forwards
  - Important MFMP Fiscal Year-End Changes Impacting DPUs and Carry Forwards
  - Action Required: Withdraw and Resubmit July 1 DPU Requisitions Submitted Prior to Feb. 23, 2023
- An MFMP Fiscal Year-End meeting is planned for **April 6, 2023, 9:30 – 11:00 am, ET** to allow MFMP customers to ask questions about this year's fiscal year-end changes and activities.
- The MFMP Team will continue to send communications regarding fiscal year-end deadlines, procedural changes, etc.

Stay informed! Check out the [MFMP Communications](#) webpage for more information about the MFMP Program.