

FLORIDA ASSOCIATION OF STATE AGENCY ADMINISTRATIVE SERVICES DIRECTORS Meeting Follow-Up 8:30 a.m. – 10:00 a.m. GoToWebinar

Q: For certified payments made in FLAIR against FY 2022 Purchase Orders after July 5th, what system should we submit the Payment Update e-form?

A: All FY 2021-22 transactions would be processed through the current MFMP Buyer application until retirement in November 2022. This would include payable disbursements and payment update e-forms.

Q: After July 2022, the only way to access the "All Open Orders" type reports is for a person to log on to Tableau? If so, does Tableau support automated access or scheduled distribution outside the system?

A: Reports like All Open Orders and other transactional reports will run in MFMP Secure Reports for the current MFMP Buyer application data through retirement. Next Gen MFMP data will appear on a version of the All Open Orders report in MFMP Standard Reports which is accessed directly in Ariba On Demand (AOD). These reports can be "run in the background" and scheduled on a recurring basis to be emailed to the user.

Q: What reports can agencies use to monitor warrants before and after their stale date?

A: XX1B CMPPWCR – Warrants in Stop Payment Status Over 3 Months Old

XX29 CMPPWCR1 – Outstanding Warrants Over 3 Months Old

XX44 CFFPB08 – Federally Funded 12-Month-Old Warrants

XX47 CFFFPB12 – 12-Month-Old Warrants Sent to Abandoned Property