

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.

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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.

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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.