ARC MONTHLY BULLETIN AUGUST 2022

Valuable Information for ARC's customers

HEADLINES

Financial Management:

- 1. Robotics Process Automation (RPA) Carryover
- 2. oneARC Portal Updates

Procurement:

3. Important Reminders for Procurement in Q4

FULL STORIES

1. Robotics Process Automation (RPA) Carryover

Last fiscal year, a new Robotics Process Automation (RPA) was implemented to analyze and compare amounts available for spending in all unexpired multi-year and no-year funds against OMB approved apportionments on file. This analysis will occur again this year end **after 11:59 p.m. EST on 9/30/2022** to ensure that only carryover balances supported by an apportionment will be available for spending in Oracle on 10/01/2022.

Scenario	Actions Prior to the Start of Business on October 1
Funds with no apportionment on file	 The RPA will reclassify any end of year balances available for spending in Oracle to unavailable for spending.
	A fund-specific business (i.e., cross validation) rule will be established in Oracle to continue to prevent obligation and expenditure activity in the new BFY until an apportionment is received.
Funds with an apportionment on file	The RPA will compare end of year balances available for spending against the carryover estimate on the apportionment and reclassify any amount that exceeds the estimate to unavailable for spending.

In both scenarios, funds will remain unavailable for spending until an apportionment or reapportionment is received and processed in Oracle. Customers should email all FY 2022 apportionments to the BudgetARC@fiscal.treasury.gov or HUDBudgetARC@fiscal.treasury.gov mailbox by 9/28/2022 to support the automated apportionment analysis.

2. oneARC Portal Updates

We are excited to announce that the oneARC Portal will be available to Phase 3 budget customers on 8/31/2022 and includes:

- Budget Appropriation, Apportionment, and Allocation Request Processes
- Delegation of Authority (DOA) and Authorizations
- Dashboards and Reporting
- oneARC Portal Help Center Support
- Other application features such as account management and notifications

All new functionality is coming, and we invite you to be an early adopter and tester! Manual Obligations User Acceptance Testing, including training is tentatively scheduled for:

- Grants, Personal Services, and Foreign Miscellaneous 8/9/2022 to 8/26/2022
- Commercial 8/23/2022 to 9/6/2022
- Purchase Card 9/6/2022 to 9/20/2022

If you're interested in participating in future demos and testing for Purchasing - Manual Obligations, please reach out to Jacob.Oberlin@fiscal.treasury.gov and Anda.Coiner@fiscal.treasury.gov.

3. Important Reminders for Procurement in Q4

As we near the end of the fiscal year, our Procurement team is hard at work helping you wrap up the current fiscal year and transition into the next. Here are important year-end reminders for ARC Procurement partners.

<u>Deadlines:</u> The deadline to submit new purchasing requisitions for FY22 has passed. Any unplanned mission critical submissions moving forward will require reprioritizing acquisition activities to facilitate the critical need and ensure that we successfully complete requested actions.

<u>End of Year:</u> The last day of FY22 is on a Friday. Please work with your ARC Procurement contact to ensure all requests are completed before logging out for the weekend as staff may not be available over the weekend.

<u>Future Consideration:</u> If your contract period ending coincides with the changing of the fiscal year, please consider changing the period date to another time of year such as Q2. Your Contracting Officer can help you with the date change.

If you have questions about the status of any requested action, please reach out to your assigned Contracting Officer for support.

Project Insight

ARC's Division of Procurement Services continues to move forward with the planned upgrade of PRISM and the implementation of PRISM's Insight platform for full-service procurement customers. Workshops have been a great success and a broader audience demo is coming soon. If you would like to receive periodic email updates or be invited to the demo, please email us at Prism.Insight@fiscal.treasury.gov.

ARC Websites: <u>Homepage</u> I <u>Customer Access Pages</u> I <u>Bulletin Archives</u>

To provide feedback on the bulletin, please contact us at ARCCommunicationsmailbox@fiscal.treasury.gov.