



Financials Focus Group (FFG) MINUTES

Date	April 13, 2018
Time	11 a.m.
Place	Research Pavilion, Room 302
Attendees	<u>In Person</u> Mimi Cheng, Laura Crouch, Ivan De Sagun, Jennifer Fackler, Efraín Guzman-Carreras, Brad Hodum, Jasmin Johnson, Patricia Kentish, Ushaben Lal, Silpa Lambachia, Cathy Lewis, Liara Maharaj, Meghan McCollum, Dorann Mullins, Esther Pennepacker, Tami Salter, Debra Simon, Richard Strohfus, Cristy Trask, Rebecca Vilsack, <u>On Skype</u> Maria Aragon, Olga Arce, Shannon Arft, Maureen Au, Ann Boutros, Eric Brewington, Maria Carreno, Wanda Cortes, Katheryn Daniels, Maritza Diaz, Sherri Dixon, Rita Echeverria, Cecilia Elias, Kayla Enoch, Traci Fisher, Tammy Forrester, Michelle Fuentes, Martha Hamann, Sunny Heyl, Andrew Holloway, Jade Laderwarg, Bettyna Lahens, Maureen Landgraf, Ivette Martinez, Pamela McGlinchey, Tavis McLelland, Nancy Meza, Susan Morris, Angela Nichols, Denise Oliver, Matthew Petrone, Richard Phillips, Carlos Alvarez Rivera, Brian Sargent, Theresa Scipione, Scott Sedlak, Vicky Sharp, Tish Sheppard, Debra Simon, Liz Stalvey, Allison Stiefeld, Kari Stiles, Patricia Stone, Hallie White, Brandon Williams, Mary Williams
Minutes	Kiran Acharatlal

Minutes Approved

Christy Trask moved to approve the Feb. 2018 meeting minutes; Jennifer Fackler seconded the motion to approve.

Continuing Business

1. Becky Vilsack provided an update on the Chart of Accounts (CoA) Redesign project:
 - Huron consultants and key stakeholders have completed the requirements-gathering sessions.
 - The new ChartField segments have been identified.
 - The CoA and Grants fit-gap kickoff session on April 17 was announced. Outlook invites for the session have been sent to the fit-gap participants identified by key stakeholders. The fit-gaps will begin on Apr. 23 and conclude on Jun. 14. The kickoff presentation and the schedule will be posted to the Financials website.

- The Grants module (being implemented as part of Project Wahoo) requires both a department and a project must be associated on each transaction. This is not possible with the current Chart of Accounts structure.
- There will be complete re-engineering of the UCF Financials system starting from the foundation. The project will now be known as UCF Financials Next Generation.
- The target go-live for the project is 2019.

New Business

1. Dorann Mullins reported that new views are now available for General Ledger queries. It was gathered from the CoA workshops and interviews that there was a need for the descriptions of main ChartFields to be readily accessible when running queries.
 - The queries FX_GL_JRNL_VW_DEPT and FX_GL_JRNL_VW_PROJ will show ChartField descriptions like the account code, fund code, department or project. In addition, the queries will also display journal data like the journal ID, ledger group, source, status, and posted date.
 - The queries FX_GL_LEDGER_VW_DEPT and FX_GL_LEDGER_VW_PROJ will display the same ChartField descriptions as the journal queries but will present ledger data instead of journal data.
 - An Addy Tip or Note relating to the queries was requested by attendees.
2. Related content is now available on the requisition approval page. Approvers will now be able to review the category or categories used on a requisition and description easily without drilling down to details or going to the information on the F&A website. Related content is also available when creating a requisition.
3. Becky announced that the Financials Support Services team is working on new system functionalities that will roll out in June 2018.
4. The last Oracle big patch provided a fix to the way requisitions were being re-submitted for approval when changes were made to the header. Prior to the fix, if a change was made to the header, all requisition lines, regardless of the status, would be routed for approval again. The requestor can now make changes to the requisition at the line level so that only those requisition lines will be submitted for approval again.
5. Brad Hodum and his team will discuss the 2018 fiscal year-end schedule at the May FFG meeting.

The FFG meeting adjourned at 11:40 a.m.

The next FFG meeting is scheduled for May 11, 2018, at the Research Pavilion in room 302.