



Financials Focus Group (FFG) AGENDA

Date:	May 10, 2019
Time:	11:00 a.m.
Location:	Research Pavilion, RP-302
Facilitator:	Rebecca Vilsack
Minutes:	Kiran Acharatlal

----- Agenda Topics -----

1. Review and approve the April 2019 FFG meeting minutes
2. **Continuing Business** –
 - Action Item – The April 12 UCF Rising PowerPoint presentation has been posted to the Financials website.
3. **New Business** –
 - Fiscal Year End 2019 (Brad Hodum)
 - UCF Community Fiscal Year End Schedule (Brad Hodum)
 - PO Rollover (Rich Strohfus/Dorann Mullins)
 - PO Open Encumbrances - FXPO_PO_OPEN_ENC
 - POs Previously Rolled - FXPO_POROLL_PREVIOUSLY_ROLLED
 - Updated Addy notes to reflect the change in procedure for creating and editing General Ledger (GL) journals (Melinda Martin/Reggie Besana)
 - Creating a Journal in UCF Financials
 - Uploading a Journal Created from a Template
 - Open discussion