



Financials Focus Group (FFG) AGENDA

Date:	July 10, 2020
Time:	11:00 a.m.
Location:	Live Stream, Zoom
Facilitator:	Rebecca Vilsack
Minutes:	Kiran Acharatlal

- - - - Agenda Topics - - - -

1. Review and approve the June 2020 FFG meeting minutes
2. Chief Financial Officer Budget update - (Joseph Trubacz)
3. **Continuing Business –**
 - Action Items from June FFG minutes (Joel Levenson/Jacqueline Lewis)
 - Cloud ERP update (Becky Vilsack)
 - 2020 Fiscal Year End (Dorann Mullins)
 - PO Rollover
 - FinancialsU Summer Series (Jacqueline Lewis)
 - Pcard and Travel Updates (Meghan McCullum)
4. **New Business –**
 - Addy Tip - Fiscal 2021 New Year Information (Dorann Mullins/Reggie Besana)
 - Salary encumbrance posted July 6. Available in DataMart on July 7
 - Budget Position Reports –
 - Budget Position Reports as of 06/30/2020 will be available on July 18 in DataMart
 - Fiscal year 2021 will default after fiscal year hard close on July 18
 - Budget dates on transactions must be changed to properly record to the correct fiscal year
 - Space administration system (Archibus) to PeopleSoft Location Integration (Marcia Maukonen/Shellia Mercado)
 - Open discussion