

A golden globe is positioned on a brick floor. The globe is highly reflective and shows the surrounding environment. Below the globe, the circular seal of the University of Central Florida is visible, featuring a stylized 'U' and the text 'UNIVERSITY OF CENTRAL FLORIDA'. The entire scene is bathed in a warm, golden light.

Financials Focus Group

March 13, 2020

Financials Updates: HRS-PeopleSoft Integration

- Integration UAT from March 9 – 13
- Integration Training and Go Live are postponed



Financials Updates: Cloud ERP

- Pre-launch workshops in progress
- Workday and Oracle Demos scheduled for early April



New Business

- Expenditure Guidelines
- Annual Departmental Authorization List (DAL)

Verification



New Business – Annual DAL Verification

- Verification Period opened on February 10
- Verification Process is in two parts: Creating a Run Control & Conducting the Verification Process
- Refer to the Addy Note, “Conducting the Annual Employee Verification”, on the Financials website
- Target end date set for **Friday, March 27**

Current DAL Status Query: **FX_GL_DAL_RFO_DDC_DEPT_AUTH**

New Business: Travel and PCard Updates

- Coronavirus Travel FAQ
- PCards monthly approval limits increased for RFOs and DDCs
- Electronically sent travel reimbursement vouchers



New Business: Vendors Payable

- New letter distribution for Vendors Payable
- Procurement to Pay Panel Discussion

April 7 from 10 a.m.-11a.m.

Key West Ballroom, Student Union



Any Questions?



Thanks for Attending!
FFG – March 2020

