Financials Focus Group

March 13, 2020

UCF

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