



Statewide Financial System Program Agenda/Minutes

Date:	July 22, 2014	Time:	1:00 p.m. – 3:30 p.m.
Subject:	Bulkload Workgroup	Location:	SFS, Training Room D
Meeting Facilitator:	Melinda Vasto	Minutes Prepared by:	
Objective:	EE1: ESA		

Attendees:			
Mike Mullin (SFS)		Moss Cail (SFS)	
Sara O'Grady			
		Melinda Vasto (SFS)	

Agenda:

What	Who
Introduction	Melinda Vasto
ESA: tying transactions to federal grant/cognizant agency, understanding disbursements	Rama Gumma
Cash Ledger: Explanation of usage	Rama Gumma
Future Workgroup Session Agendas	Sara O'Grady
Sample Extract Files Update	Moss Cail
Open Discussion	All

Task Assigned	Staff Assigned (first and last name)	Due Date	To Do Added (PMO Use)

The Following Decision(s) Have Been Made
Decision: