



## Statewide Financial System Program Agenda/Minutes

<b>Date:</b>	August 5, 2014	<b>Time:</b>	1:00 p.m. – 3:30 p.m.
<b>Subject:</b>	Bulkload Workgroup	<b>Location:</b>	SFS, Training Room D
<b>Meeting Facilitator:</b>	Melinda Vasto	<b>Minutes Prepared by:</b>	
<b>Objective:</b>	EE1: Advanced Procurement		

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

What	Who
Introduction	Melinda Vasto
CFDA – change request approved	Moss Cail
EE1 Status Update	Moss Cail
<b>Advanced Procurement:</b> Retainage, Quantity vs Amount, PO/Contract Amt Distribution, Encumbrance Liquidation, review sample data of activity.	Ravi Samudrala
Published Release Materials	Moss Cail
Future Workgroup Session Agendas	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
<b>Decision:</b>