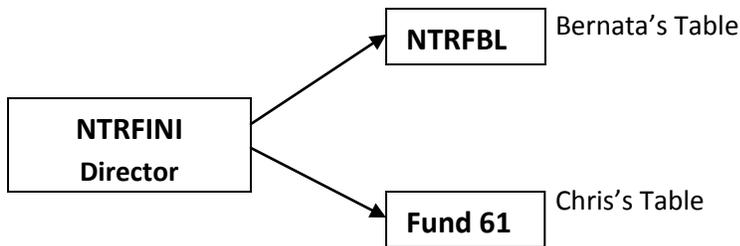


## Benefits Discussion – Payroll/Finance Meeting Minutes November 4, 2010

Attendees: Chien Shih, Nancy Chao, Red Lucas, Henry Ly, Scottie McDaniel, Ngoc Nguyen, Hector Quinonez, Fred Sherman, Bernata Slater and Kari Elliott (note taker).

Review Ngoc's solution for rule table:



1. Various funds - \$400,000 a month out of balance.
2. Fix FTMRUCL by removing GRIR and GRIC.
  - Rules did not work.
  - Was used for grants.

Fixes:

1. Overtime charged to A Budget → B Budget (Henry/Scottie).
2. Work-study charged to District → Department (Henry/Scottie).
3. Blank labor distribution – PTRBDCA feeds to Payroll processing (Scottie).
4. Academic days/less than 12 months employee (Scottie/Irma).
5. Modify NTRFINI (Ngoc).
6. Fix FTMRULC (Ngoc).

Action Items:

1. Confirm October 15<sup>th</sup> clone date.
2. Test Monday, November 8, 2010.
3. Follow up meeting in 1 week.