

Post Modifier Test Meeting Minutes

June 8, 2010

Attendees: Scottie McDaniel, Hector Quinonez, Henry Ly, Ron Rayas, Joni Hayes, Chien Shih, Ngoc Nguyen, Martin Varela and Kari Elliott (note taker).

HFRC was going into clearing account 9491 and should have been going into 9190. This has been fixed.

Ngoc discovered FTMRULC has more than the Posting Modifier in it. It also has Posting Action and Process Code. Both of these rules were incorrect and Ngoc has fixed them. She has tested her corrections and was happy with the results. The test should be run again in HR TEST and in PRODN.

Out of Balance Accounts

1. Fund 61
 - Benefits go out.
 - Amount based on benefit rate.

Action Items

1. Run another test and encumbrance in HR TEST – June 8, 2010.
 - Close and hand HR TEST over to Budget.
2. Roll into PRODN for 1 more test
3. Migrate into PROD before midmonth payroll – June 10 or June 11, 2010.
4. Will not worry about Fund 61 for this fiscal year.