ABC Open Forum Agenda
March 25, 2014
Fisher Science, room 286

afd.calpoly.edu/business_connection/training

- **PeopleSoft CFS 9.2 Upgrade – Timeline and Changes**
  - Val Maijala – CMS Finance & Security Administrator

- **Year End Planning:**
  - **Year-End Close Overview & Deadlines**
    - Kimberly Perez – Director of General Accounting (University)
    - Janice Manzo – Lead Budget Analyst (University)
    - Wendy Forester – Controller (CPC)
    - Debbie Tuson – Campus Programs Analyst (CPF)
  - **Non-Payroll Expenditure Transfers**
    - Elizabeth Williams – Accountant (University)
  - **Release Time and AP 107C Processing**
    - Van McCarty - Accounting Technician (University)
  - **Cash Posting Orders (CPOs)**
    - Linda Ortiz – Accounting Technician (University)
  - **Software Purchases and Reporting**
    - Dee Louie – Accountant (University)