**Notes from BAR-ctcLink 3/19/2021** 10-11 am via Zoom (recorded)

1. IPEDS template-Lori C.
   1. Not ready yet but 4 basics (a, b, c and initial e) should be ready in one week. Remainder feeds off these (census).
   2. Showing Nvision reports. One Nvision report for each template (a, b, c and e).
      1. Lines in column B, equal the IPEDS
      2. 840 excluded from reports. If converted mid-year, Colleges need to do some tuition/others manually added in for reporting the Legacy data.
         1. Part B for sure for conversion year
      3. Reports are permanent, once stable/live in a full year. Templates do not include conversion year. There will be required adjustments needed.
      4. If more than one operating unit, would have a column for each O-on columns.
      5. Adjusted column to add our own adjustments
         1. OPEB, Pension, etc…
      6. Part B-CARES. May need adjustment depending on revenue account used.
   3. Extension deadline available for IPEDS. (e.g. one month due to COVID/staffing changes)
   4. Design-account details and how trees are built from this. Lori will share this with Colleges when the templates go out.
      1. Ties to trial balance of college to make sure no duplicate then once gets back from designer, checks again
   5. Part E-question for conversion. Batch ID in legacy. SF pillar, possibly in item types? Lori/John discussing this. E214, what goes to student refund liability vs pay off receivables.
2. Submodule/specific processes-what topics. Support/collaboration.
   1. Proposed Schedule below

|  |  |  |
| --- | --- | --- |
| **Meeting Date** | **Topic(s)** | **Expert/Presenter** |
| ~~March 12~~ | ~~SF to cash Interface Reconciliation~~ | ~~Peninsula~~ |
| March 26 | Internal cash recon/item types/FA 2nd Journal set | Teri, SF erp |
| April 9 | SF to GL or SF to bank recon | Live Colleges/Peninsula |
| April 23 | Grants- Best way to fixed price setup, BFET | Susan W? Live colleges? |
| May 7 | *Absence Management* | Brian Lanier? Nan? |
| May 21 | Item Types, cont? if needed. |  |
| June 4 | *Payroll (transfers, over/repays, handwrites)* |  |

* 1. Agenda/process:
     1. Do we care about: common process maps, QRG’s, Canvas trainings, etc…
     2. What is working, what is not working?
     3. Invite ERP experts? What are their expectations of attendance?
     4. Each live college go through what they are doing
     5. Develop Best practices template?
     6. Start updatingctcLink Accounting Manual CLAM

1. General Q&A
   1. Sub-module closing process. Discussion on these that just went live.
   2. Teri-update on AR issue. Middle of being resolved. Should have next steps today or Monday. Final fix in right now. Plan of what we do, is later today or Monday.
   3. BPCS-update? Peninsula not using. Concerns on reporting and issues. Olympic-HCM data is inaccurate. Ability to track actual revenues with budget, nice function for proprietaries.
   4. COMBO CODES-next time would like more info on this or in a specific topic breakdown. Teri has multiple webex’s on this on the website. Send in specific questions and suggested to have Teri attend a DG5 meeting. DG4-Seattle AF fac stipends. Suggested discussing with John G. Stipends/spec contracts Pen. Payroll reports, earned types to track these. John G, supportive of new account if valued by our system. Do we want a new account for stipends?
   5. Pierce spent a lot of time on crosswalk before to capture conversion issues.