



FINANCIAL MANAGEMENT MEETING

Tuesday, February 14, 2017
21 N. Park St., Rooms 1106 & 1108
9:30 a.m.

Agenda

Welcome & Introductions

Welcome Checks	Fariba Kiani Carla Perez	20 minutes
Procurement Card Compliance Update	Rusty Haines	30 minutes
Fiscal 2017 Year-End Activities	Lea Erickson	15 minutes
HRS Upgrade	Susie Maloney	10 minutes
Deferred Revenue	Amy Wilson	20 minutes

Future Meeting Dates

Financial Management Meetings will be held at 21 N. Park St. in Rooms 1106/1108
9:30-11:30 a.m.

April 11, 2017
June 13, 2017
August 8, 2017
October 10, 2017
December 12, 2017