



FINANCIAL MANAGEMENT MEETING

Agenda

Tuesday, June 13, 2017

21 N. Park St., Rooms 1106 & 1108

9:30 a.m.

Welcome & Introductions

Bursar Topics	Carla Perez	20 minutes
• Payment Plan		
• Collections		
• Student Payments		
Lodging Policy Update	Rusty Haines	10 minutes
Cash Management Reminders	Rochelle Cushman	10 minutes
Property Control Updates	Amy Wilson	10 minutes
Authorized Signer Process	Jennifer Roltgen	10 minutes
Year-end Updates	José Carus / Lea Erickson	10 minutes
9.2 Conversion	Susie Maloney	5 minutes
Subaward Information	John Varda	15 minutes
Balances Coded to Division 98	Susie Maloney	20 minutes
Open Discussion		

Future Meeting Dates

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

August 8, 2017
October 10, 2017
December 12, 2017