



**FINANCIAL MANAGEMENT MEETING
AGENDA**

Tuesday, August 14, 2018

**Room 1100, Morgridge Auditorium, Grainger Hall
9:30 a.m.**

Welcome & Introductions	Dan Langer	5 minutes
Introduction for David Murphy including Q&A	David Murphy	30 minutes
Shop@UW Internal Controls Improvement	Case Wampler/Dan Purcell	20 minutes
Accounting Services – Disbursements Updates		
• Purchasing Card Continuous Audit	Rusty Haines	10 minutes
• Accounts Payable Updates	Liv Goff/Jennifer Roltgen Denise McDearmon	20 minutes
- Disbursements to UW Foundations and Affiliates		
- ACH Versus Domestic Wire Payments		
- Stale Dated Check Reclassification		
- Updates to Payments to Individuals Form		
- Check Custody Updates		
Student Payment Project Update	Laura Rader	10 minutes
Announcements – Upcoming Events		5 minutes

Future Meeting Dates

Financial Management Meetings will be held at 21 N Park Street in Rooms 1106 & 1108
9:30 a.m.

October 9, 2018
December 11, 2018