



FINANCIAL MANAGEMENT MEETING

Agenda

February 10, 2015

21 N. Park St., Rooms 1106/1108

9:30 am to 11:30 am

Welcome

- Introductions

Accounting Updates

- | | | |
|---|-------------------------------|------------|
| – Trust fund balance reporting | Susie Maloney
Ginger Hintz | 30 minutes |
| – Year-end planning | Susie Maloney | 15 minutes |
| – Service Center FY15 Yr End Considerations | Sue Adams | 20 minutes |
| – Managed Travel Program | Rusty Haines | 20 minutes |
| – Fund balance forecasting questions | Jim Ekenberg | 5 minutes |

Purchasing Update

- | | | |
|---------------------------------|---------------|-----------|
| – Requisition Generator Changes | Steve Carrola | 5 minutes |
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Other matters

Future Financial Management Meeting Dates

21 N. Park St., Rooms 1106 & 1108

9:30-11:30 A.M.

2015

April 14, 2015*

June 9, 2015

August 11, 2015

October 13, 2015

December 8, 2015

*The April 14th meeting has changed time and date due to a scheduling conflict. It will be held on **Wednesday, April 15, 2015 from 8:30 a.m. to 10:00 a.m., in the same location**