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## FINANCIAL MANAGEMENT MEETING

### Agenda

February 11, 2014

21 N. Park St., Rooms 1106/1108

9:30am to 11:30am

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|-------------------|--|--|---|
| <b>9:30 a.m.</b>  | <b>Welcome</b> <ul style="list-style-type: none"><li>• Introductions</li><li>• UW-Madison Financial Forum, February 25, 2014</li></ul>   |  |   |
| <b>9:45 a.m.</b>  | <b>Accounting Updates</b> <ul style="list-style-type: none"><li>• Year-end letter and schedule</li><li>• Reserve forecasting questions</li><li>• Guided Expense Tool (GET) Updates</li><li>• Capital Equipment Inventory</li><li>• Access Online will replace PVSNet</li></ul> | Susie Maloney<br>Jim Ekenberg<br>Stefanie Merucci<br>Brenden Hedberg<br>Yvonne Quamme &<br>Steve Carrola | 10 minutes<br>5 minutes<br>5 minutes<br>5 minutes<br>10 minutes |
| <b>10:20 a.m.</b> | <b>Purchasing Updates</b> <ul style="list-style-type: none"><li>• Update on UW Preferred (Dell) Computer configurations available through Shop@UW</li></ul>  | Lori Voss  | 15 minutes  |

### Future Financial Management Meeting Dates

21 N. Park St., Rooms 1106 & 1108

9:30-11:30 A.M.

#### 2014

April 15, 2014

June 10, 2014

August 12, 2014

October 14, 2014

December 9, 2014