



FINANCIAL MANAGEMENT MEETING

Agenda

Wednesday, April 15, 2015
21 N. Park St., Rooms 1106/1108
8:30 am to 10:00 am

Welcome

- Introductions

Risk Management

- | | | |
|---|--------------|------------|
| – International Risk Management and Travel Policy | Ron Machoian | 20 minutes |
|---|--------------|------------|

Purchasing

- | | | |
|----------------------------|------------------------------|------------|
| – Dave Nelson Introduction | Dave Nelson | 10 minutes |
| – Second Year PO Roll-Over | Steve Carrola/Hartley Murray | 10 minutes |

Accounting Services

- | | | |
|-----------------------------------|--------------------------|------------|
| – Accounting for Deferred Revenue | Susie Maloney | 10 minutes |
| – Year-end Reporting | Susie Maloney/José Carus | 10 minutes |

UW System Service Center

- | | | |
|---|-----------|------------|
| – Fiscal Year End Key Dates and Other Updates | Sue Adams | 15 minutes |
|---|-----------|------------|

Other Matters

Future Financial Management Meeting Dates

21 N. Park St., Rooms 1106 & 1108
9:30-11:30 A.M.

2015

June 9, 2015
August 11, 2015
October 13, 2015
December 8, 2015