



FINANCIAL MANAGEMENT MEETING AGENDA

Tuesday, December 11, 2018
Rooms 1106 & 1108, 21 N Park Street
9:30 a.m.

Welcome & Introductions	Dan Langer	5 minutes
Facilities Planning and Management System Assetworks	Jam Rivetna	25 minutes
Catering Policy	Dave Brinkmeier/ Doreen Forslund	15 minutes
9.2 Tuition Remission Changes	Lea Erickson	15 minutes
Custodian Funds System Reconciliations	Rochelle Cushman/ Sara DeMuri	20 minutes
Replenishable Debit Card	Liv Goff	5 minutes
Stale Dated Checks Update	Liv Goff	5 minutes
DP/PIR Form	Jennifer Roltgen	10 minutes
Disbursement Audit	Rusty Haines	10 minutes
UW System Official Events Policy & UW-Madison Draft Guidelines	Rusty Haines	10 minutes

Future Meeting Dates

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

February 13, 2019
April 9, 2019
June 11, 2019
August 13, 2019
October 15, 2019
December 10, 2019