



**FINANCIAL MANAGEMENT MEETING
AGENDA
Tuesday, April 10, 2018
21 N Park Street, Rooms 1106 & 1108
9:30 a.m.**

Welcome & Introductions	Dan Langer	5 minutes
Check Distribution Process Update	Liv Goff	10 minutes
Property Control/Survey Update	Amy Rognsvoog	20 minutes
Purchasing Card and Expense Reimbursement Updates	Rusty Haines	15 minutes
Cash Management Updates	Rochelle Cushman	15 minutes
Internal Audit Updates	Dan Langer	15 minutes
Q&A and Other Topics		

Future Meeting Dates

Financial Management Meetings will be held at 21 N Park Street in Rooms 1106 & 1108
9:30-11:30AM

June 12, 2018
August 14, 2018
October 9, 2018
December 11, 2018