



FINANCIAL MANAGEMENT MEETING

Agenda

**Wednesday, February 24, 2016
21 N. Park St., Rooms 1106 & 1108
8:30 a.m. to 10:00 a.m.**

Welcome & Introductions

Service Center FY16 Considerations	Sue Adams	15 minutes
Processing Non-Tax Reportable PIRs	Liv Goff	15 minutes
Preliminary Closing Schedule	Lea Erickson	10 minutes
Deferred Revenue Check Handling	Amy Wilson	20 minutes
Travel Reimbursement Reductions	Rusty Haines Stefanie Merucci	10 minutes
Internal Third Party Payments	Fariba Kiani	5 minutes
Call for Pick-up	Mark Domaszek	5 minutes

Future Meeting Dates

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

April 14, 2016
June 16, 2016
August 11, 2016
October 13, 2016
December 15, 2016