



FINANCIAL MANAGEMENT MEETING
AGENDA
Tuesday, October 15, 2019
Rooms 1106 & 1108, 21 N Park Street
9:30 a.m.

Welcome/Introductions	Liv Goff	5 minutes
Procurement Automation Update	Liv Goff Lori Voss	20 minutes
Administrative Transformation Program Update	Susie Maloney	15 minutes
Disbursement Topics	Mark Domaszek	15 minutes
<ul style="list-style-type: none">• Vendor Refund Deposits• W9 for all Vendors• Out of Band Vendor Change of Address Validation		
Official Functions Policy Update	Rusty Haines	10 minutes
Capital Equipment Positive Approval	Amy Rognsvoog Jennifer Roltgen	15 minutes
MDS Service Assessment	Dan Purcell	10 minutes
Surplus Exchange	Matt Thies	15 minutes
Financial Internal Controls	Imad Mouchayleh Liv Goff	Will be re-scheduled

Future Meeting Dates*

Location: 21 N Park Street, Rooms 1106 & 1108
Start time: 9:30 a.m.

Tuesday, December 10, 2019
Monday, February 10, 2020
Tuesday, April 14, 2020
Tuesday, June 9, 2020
Tuesday, August 11, 2020
Tuesday, October 13, 2020
Tuesday, December 15, 2020

*Note: 2020 meeting dates are subject to change

FMM agenda and meeting materials are posted shortly after meetings here:
<https://businessservices.wisc.edu/accounting/financial-management-meetings/>