



FINANCIAL MANAGERS' MEETING AGENDA

Monday, June 8, 2020

Webex

12:30 p.m.

Welcome/Introductions	Dan Langer	5 minutes
Cash Management Updates (Unidentified Deposits & Policy / ROR Form)	Omar Siddiqi	20 minutes
WISDM Decommissioning	Lea Erickson	5 minutes
AR/BI Updates (Policy & Procedures / WISER Pages)	Tricia Johnson	15 minutes
Travel Updates (Unused Tickets / Travel Policy Changes / Switch to Travel Incorporated July 1, 2020)	Rusty Haines	15 minutes
Procurement Automation	Liv Goff	5 minutes
Disbursements Updates (International Checks / W-9s for POs / Changes to Authorization to Sign Financial Form)	Mark Domaszek/Jennifer Roltgen	10 minutes
Encrypting Sensitive Data	Imad Mouchayleh	10 minutes
Open Q&A	Subject to Questions	15 minutes

Future Meeting Dates *

Tuesday, August 11, 2020

Tuesday, October 13, 2020

Tuesday, December 15, 2020

*Subject to change

Location When In-Person: 21 N Park Street, Rooms 1106 & 1108

Start time: 9:30 a.m.

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