



FINANCIAL MANAGERS' MEETING AGENDA

Tuesday, October 13, 2020
9:30 a.m.

Welcome/Introduction	Dan Langer	5 minutes
ATP Accrual Accounting Recommendation	Susie Maloney	30 minutes
WISDM Decommissioning	Lea Erickson	10 minutes
Foreign Gifts and Contracts Reporting	April Cook / Jennifer Rodis	10 minutes
PCI Non-Compliance Procedure and Refund of Receipt Voucher Upload Process	Omar Siddiqi	15 minutes
P2P Update	Liv Goff	5 minutes
Using Wires for Foreign Payments	Jennifer Roltgen	5 minutes
Stale Dated Check Policy	Denise McDearmon / Sean Kirkeng	15 minutes
Open Q&A	Subject to Questions	15 minutes

Future Meeting Dates *

Tuesday, December 15, 2020

Tuesday, February 9, 2021

Tuesday, April 13, 2021

*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/>