9:30am  Welcome and Introductions~  Al Benzschawel
9:35am  Announcements~
  o  Accounting Services
  o  New employee: Kyle Schwoch in Property Control
  o  Purchasing Services
  o  Business Services
    o  New proposal for federal rater will be going out in December to be effective June 2010.
    o  Look for Admin News: take some time to read about upcoming “Process Improvements.”
    o  April 1st deposits will change over to using SFS coding. This is the last stage of the switch from Legacy. Keep an eye out for the party invite!
    o  Online storefronts are in development- CashNet will be available through Accounting Services. Please call Sharon Hughes in Accounting Services with any questions. In the meantime, departments should not store or keep any credit card numbers, electronically or on paper copies.
9:40am  Pre-Posting Allocation Tool ~Carrie Jensen/Mike Matschull
  o  PAT Demo
    ▪  Does allow departments to split funding
    ▪  Will post on third business day of each month in SFS
    ▪  Will help to eliminate some Non-Salary Cost Transfers.
  o  Training will be available.
10:00am  e-Reimbursement Updates~ Stefanie Merucci
  o  Metrics are updated monthly to measure the progress and usage of the e-Reimbursement application.
    http://www.bussvc.wisc.edu/acct/TEWeb/metrics.html
  o  From the last day of travel to ER submission
    ▪  Paper: 42 days, compared to e-Reimbursement: 14 days
  o  ER submission to ER approval
    ▪  Paper: 13 days, compared to e-Reimbursement: 4.5 days
  o  Approval of ER to payment
    ▪  Paper: 13 days, compared to e-Reimbursement: 1 days

10:15am  Website Updates~  Sue Adams/Janet Deutsch
  o  http://www.bussvc.wisc.edu/acct/TEWeb/tabereimbursement.html
FINANCIAL MANAGEMENT MEETING
Agenda - June 9, 2009
Grainger Hall, 5120abc - Capital Conference Room
9:30am to 11:30am

10:30am  • Replacement of Legacy Budget Adjust./Transfer Prog. - Ann Bourque
          o Two new options for FY10:
            1. Using SFS directly: This would be limited to certain groups
            2. JET Budget Tool for midyear budget transfers: This would not include sponsored project budgets.
          o Contact Ann with any questions.

10:40am  • 150 Project IDs - Al Benzschawel

11:00am  • Year-end - Al Benzschawel
          o Review Deadlines
          o Questions?
          • Questions?

~ Next Meeting ~

Our next 2009 Financial Management Meeting will be held at 21 N. Park Street, Rooms 1106/1108, from 9:30 AM to 11:30 AM on:
• August 11, 2009
• October 13, 2009
• December 8, 2009