



# Agenda

March 19, 2024  
1:00 – 2:00 pm

Time	Subject	Presenter	Department
5 Minutes	Opening Remarks	Matias Farre	Business & Financial Services
5 Minutes	Year-End Deadlines	Jon Epes	Fiscal Services
20 Minutes	Announcements: <ul style="list-style-type: none"> <li>• Travel Accruals</li> <li>• Supplier Updates</li> <li>• Trust Fund Updates</li> </ul>	Jon Epes/Shannon Honour Shaw Barbara Sainz Randy Duncan/Diana Cumming	Fiscal Services/Travel Office Accounts Payable Budget Office/Fiscal Services
5 Minutes	University Cash Handling	Jason Drake	Student Financial Services
5 Minutes	Axiom	Randy Duncan	University Budget Office

Questions will be answered after each presentation