

**IOWA**

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# Quarterly Business Officers Meeting

**June 15, 2023**

# Agenda

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- **Change Management 5 Minute Tip** – Blair Wagner
- **Internal Audit Processes and Findings** – Chad Sharp
- **BI Reporting** – John Watkins
- **Year End Financial Compliance** – Rachel McGuire

# Year End Financial Compliance

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## Financial Sub-certification

Due date – September 15, 2023

Required certifiers – Dean/VP, Business Officer, Senior HR Rep, Directors of central units

## Account Reconciliations

Reconciliation of all TDR's for FY23

## Management of Deficit Balances

Timely review and resolution

## Reconciliation of Balance Sheet

Required quarterly to ensure GL balances are supported by subsystems

## Unrelated Business Income

Tax Director will reach out to request fiscal year results

## Cash Handling Compliance

Minimum of an annual review of procedures

## Space Survey – Functional Use

Due date – June 30, 2023

CCOM, College of Engineering, CLAS (4 departments)

## Account Owner/Reviewer Roles

Review missing roles on EFR dashboard

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# Questions?

→ <https://controller.fo.uiowa.edu>

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**Thank you**

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