



Financial Managers' Meeting

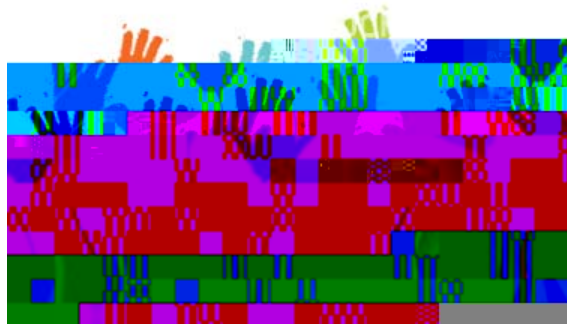
September 26, 2017

- **Safety Minute**
 - Headlight / Sun Glare

- **ANNOUNCEMENTS**

- Reminder: No intra agency account codes on cash deposits!
- Cash Deposits versus Reimbursements
- Procard Use: Prohibited on Internal Transactions
- OFA Transaction Manager Position

- Travel Update



- **PRESENTATIONS**

- FY19 Budget Preparation (OMB – Briana Walters)



- DISCUSSIONS
 - Training Needs



