

SENIOR BA MEETING
Wednesday, February 17, 2021
2:00pm
Via ZOOM videoconference

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| 2:00 – 2:05 | Start of meeting and meeting logistics
Celestine Silverman, Business Administrator, Office of the Comptroller |
| | Opening Remarks
Russell Di Leo, Comptroller |
| 2:05 – 2:20 | Improvements to DOF Budget Process
Jee He Kim, Office of the VP for Finance and Treasurer |
| 2:20 – 2:35 | Workday Enhancements
Chris Blickley, Workday@Penn, Matt Sessa, SRFS |
| 2:35 – 2:45 | Cash Policies
Heather Seitz, Cash Management |
| 2:45-3:00 | City Wage Tax
Victor Adams, Corporate Tax, Compliance and Payroll |
| 3:00 | Closing Remarks
Celestine/Russell |