Account Certifications | Future State

3 Lensed Approach

Financial:
- Central Finance responsibility for balance sheet
- Continuing rigorous central reconciliation of the GL
- Documented robust process and technical tracking tool in progress to satisfy this APA compliance requirement

Managerial:
- MBU-level Fund Balance/Budget Variance Attestation
  - Next step: Engagement with schools/units to ensure processes exist on how review of activity is monitored
  - Leverage existing reviews that are already be happening at cost center/grant level
  - Assess needs to determine what schools/units need to be able to ensure confidence with an MBU level attestation
  - Share status update in August

Compliance:
- Regular reviews of managerial processes in schools/units
Balance Sheet Reconciliation & Managerial Attestations | High-level Roadmap

**Balance Sheet Reconciliation**
- Justin Green (FR)
- Stephanie McAteer (FR)
- Thomas Schneeberger (FSS)
- Dan Hoogenboom (CE/CI – Project Documentation)

**Managerial Attestation**
- Danielle Hancock (CE/CI)
- Amanda Meares (FR)
- JJ Sullivan (Compliance)
- Thomas Schneeberger (FSS*)
- Chris Peper (FPA)
- Lorrie Jean (FPA)
- Reshma Gali (FPA)
- Michelle Gregory (BI*)
- Myron Ballard (CE/CI – Project Manager)

**Internal Controls**
- JJ Sullivan (Compliance)
- Scott Bohmke (FR)
- Keith Carter (FPA)
- Myron Ballard (CE/CI – Project Manager)

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**Develop & Document Process (FR)**

**Develop Workday Dashboard (FSS)**

**Stakeholder Communication Strategy (CE/CI)**

**Stakeholder Engagement – Two-way Feedback Opportunities (CE/CI, FPA)**

**Stakeholder Readiness - Documented Processes (CE/CI-FPA)**

**Technical Solution Development (FSS/FPA/BI)**

**Review/Align FIN 23 Policy as Needed (Compliance)**

**Review School/Unit Documented Processes (FPA-Compliance-FR)**

**Develop & Execute Stakeholder Training (CE/CI-FPA)**

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**Regular Reviews (Compliance)**

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*Membership dependent on technical solution*