

AGENDA

eWiSACWIS – Financial Workgroup Agenda

May 17, 2007

4:00 PM to 5:00 PM

PAW-TAW Meeting Wisconsin Dells

- Introductions
- Recap some of the bigger issues presented in previous meetings
 - ✓ Trust Accounts
 - ✓ Financial Interface Issue
 - ✓ Pro-rating Scheme
 - Birthday batch adjustment
 - Daily rate
- Overpayments and Overpayment Adjustments
- Define the workgroup's next steps (next release September 24, 2007)
 - ✓ Next System Enhancement
 - ✓ Financial Manual
- Home work
- Set next meeting date
- Adjourn