


## Results – FY15 Changes Affecting all Cash Handling Units

- ✓ A separate local cash handling procedure for each payment receipt location.
- ✓ A specific employee name for each required cash handling role (maintained in the *Institutional Roles* application).
- ✓ New role - *Cash Handling Control Manager*
- ✓ Org-level Budget Officers in approval path
- ✓ Update every 3 years or as changes occur
- ✓ Other controls





## Results – Future improvements made by Finance & Operations

- ✓ AFR will conduct a monthly review of policy submission compliance.
- ✓ AFR will conduct spot checks/visits to units.
- ✓ Treasury Operations will ensure eDeposit access allowed only for departments with approved procedures.
- ✓ We will work with L&D to build a tool/report to allow managers to efficiently check for training compliance.
- ✓ We will evaluate creating mini-course for each cash handling role.

