October 19, 2011

Happy New Fiscal Year! Thank you for all of your hard work and patience in helping to bring FY11 to closure. As you continue to review your FY11 results, please notify Tony Jiga and Kerri Tricarico of any issues you encounter with respect to tuition and financial aid data recorded in your respective units.

This issue of the Controller’s Connection provides information about the new Accounts Payable Payment Processing Status Report, staffing updates, upcoming Tax Services Meet & Greet Sessions and a call for participants for the Chart of Accounts redesign announced at the recent Financial Forum.

Accounts Payable Stats Now Available Online
The Accounts Payable (AP) department is now publishing some of their important statistics online. This information is available in the AP Payment Processing Status Report which details the status of payment requests submitted to AP for:

✓ Purchase Orders
✓ Blanket Orders
✓ Student Reimbursements
✓ AP Workflow Requests
✓ Payments to Individuals
✓ Business Payments
✓ Rush / Mixed Requests
✓ Library Invoices / Documents

The report provides data such as:

✓ The date by which payment requests have been entered into FAME for processing
✓ Service level agreement terms for each request category
✓ The date by which payment requests have completed audit
✓ The number of requests pending entry in FAME by the date listed
✓ The total number of payment requests entered into FAME for the fiscal year

This report will be updated every Monday and is available on the Controller’s Division website: [http://www.nyu.edu/financial.services/cdv/ap-news-pg13](http://www.nyu.edu/financial.services/cdv/ap-news-pg13). Weekly e-mails of AP stats have been discontinued.
Congratulations: Cara Squicciarini Promoted to Assistant Controller
Effective September 1, Cara Squicciarini was promoted to Assistant Controller - Accounting & Reporting. Cara’s responsibilities include oversight of General & Restricted Accounting, Reconciliation & Analysis, and Financial Reporting. She also manages the planning, preparation and execution of the University financial statements and related audits and is the University’s primary contact with the external auditor, PricewaterhouseCoopers. Finally, Cara will interpret new and existing accounting and reporting requirements to assess their impact on the University and will continue to provide accounting and reporting guidance to the University community.

Cara can be reached by phone: (212) 998-2973 or email: cara.squicciarini@nyu.edu.

Welcome: Meaghan Hurley, Senior Financial Analyst - Accounting & Reporting
Meaghan joins the Accounting & Reporting team as a Senior Financial Analyst and will be responsible for ensuring the accurate and timely reconciliation and settlement of the University’s “inter-company” activities with the portal campuses, study away sites, Polytechnic Institute of NYU (NYU-Poly) and NYU Langone Medical Center. Meaghan will also provide accounting and reporting support for these areas. Meaghan is a CPA and spent four years with Grant Thornton in their higher education / non-profit practice. In her most recent role as a Senior Financial Analyst at IAC/Interactive Corp, she was responsible for the monthly consolidations of over 20 subsidiaries in addition to the required SEC reporting for the quarterly and annual filings. Meaghan can be reached by e-mail: mph8@nyu.edu.

New Role: Vincent Parham, Help Desk Administrator - FO&T Helpdesk
Long time CDV Trainer Vincent Parham has joined the Financial Operations & Treasury (FO&T) help desk group as a senior Help Desk Administrator. In this role, Vincent will continue to lend his expertise to the FO&T training efforts and will also focus on customer service as it relates to system access, tools and user requirements. The FO&T Help Desk can be reached via email: finopr.helpdesk@nyu.edu.
Tax Services November Meet & Greet Sessions
In November the Tax Services Department will be conducting “meet and greet sessions” with various University departments. These sessions are a chance for the University community to discuss a wide range of tax concepts including nonresident alien taxation, unrelated business income, 990/990T reporting, employment taxes and other tax-related hot topics. The goal of these sessions is to improve the tax service provided to the NYU community. Please contact Louis Curcio at Louis.Curcio@nyu.edu or (212) 998-2955 if you are interested in scheduling a session for your academic or administrative unit.

Call for Participants: Chart of Accounts Redesign Committee
As discussed at the recent Financial Forum, Kerri Tricarico is seeking volunteers to provide feedback and operational insight for the re-design of the University’s Chart of Accounts. Interested participants should email Kerri at kerri.tricarico@nyu.edu.