

Staff Council - H0431
Baseline Standards
FY 2018

Description of Responsibility		Responsible Person(s) (Name/Title)	
		Primary (Required)	Secondary (Optional)
DEPARTMENTAL POLICIES & PROCEDURES / BASELINE STANDARDS			
1	Ensuring the Departmental Policy and Procedures manual is current.	Cassandra Millhouse, Program Mgr.	
2	Updating the Baseline Standards Form.	TaShawna Wilson, Dir. Business Office Operations	
FINANCIAL REPORTING - COST CENTER VERIFICATIONS			
1	Preparing cost center verifications.	Justin Brown, Depart. Bus. Administrator	
2	Reviewing cost center verifications.	Cassandra Millhouse, Program Mgr.	
3	Approving cost center verifications.	TaShawna Wilson, Dir. Business Office Operations	
4	Ensuring all cost centers are verified/approved on a timely basis.	TaShawna Wilson, Dir. Business Office Operations	
FINANCIAL REPORTING - EXPENDITURE TRANSACTIONS			
1	Ensuring valid authorization of purchase documents.	Justin Brown, Depart. Bus. Administrator	TaShawna Wilson, Dir. Business Office Operations
2	Ensuring the validity of travel and expense reimbursements.	Justin Brown, Depart. Bus. Administrator	TaShawna Wilson, Dir. Business Office Operations
3	Ensuring that goods and services are received and that timely payment is made.	Staff Council President	Justin Brown, Depart. Bus. Administrator
4	Ensuring correct account coding on purchases documents.	Justin Brown, Depart. Bus. Administrator	TaShawna Wilson, Dir. Business Office Operations
5	Primary contact for inquiries to expenditure transactions.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
PAYROLL / HUMAN RESOURCES			
1	Ensuring all bi-weekly reported time and leave are approved before the deadlines set by Payroll, so that the correct hours are recorded and paid on each bi-weekly paycheck.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
2	Ensuring all monthly leave is recorded and approved before the deadlines set by Payroll.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
3	Reconciling approved reported time and leave (bi-weekly employees) and ePARs (monthly employees) to the trial and final payroll verification reports.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
4	Completing termination clearance procedures.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
5	Ensuring terminated employees are no longer charged to departmental cost centers.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
6	Maintaining departmental Personnel files.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
7	Ensuring valid authorization of new hires.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
8	Ensuring valid authorization of changes in compensation rates.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
9	Ensuring the accurate input of changes to the HR System.	Justin Brown, Depart. Bus. Administrator	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
10	Consistent and efficient responses to inquiries.	Cassandra Millhouse, Program Mgr.	Vanessa Adams, Dept. Bus. Admin.; TaShawna Wilson, Dir. Bus. Office
CASH HANDLING			
1	Collecting cash, checks, etc.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
2	Reconciling cash, checks, etc. to receipts.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
3	Preparing deposits.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
4	Preparing Journal Entries.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator

Staff Council - H0431
Baseline Standards
FY 2018

5	Verifying deposits posted correctly in the Finance System.	Justin Brown, Depart. Bus. Administrator	TaShawna Wilson, Dir. Business Office Operations
6	Adequacy of physical safeguards of cash receipts and equivalent.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
7	Secure deposits via UHDPS to Student Financial Services.	UHDPS	
8	Ensuring deposits are made timely.	Justin Brown, Depart. Bus. Administrator	TaShawna Wilson, Dir. Business Office Operations
9	Ensuring all employees who handle cash have completed Cash Security Procedures or Cash Deposit and Security Procedures training.	TaShawna Wilson, Dir. Business Office Operations	
10	Updating Cash Handling Procedures as needed.	TaShawna Wilson, Dir. Business Office Operations	
11	Distribution of Cash Handling Procedures to employees who handle cash.	TaShawna Wilson, Dir. Business Office Operations	
12	Consistent and efficient responses to inquiries.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
PETTY CASH			
1	Preparing petty cash disbursements.	NA	
2	Ensuring petty cash disbursements are not for more than \$100.	NA	
3	Ensuring petty cash disbursements are made for only authorized purposes.	NA	
4	Approving petty cash disbursements.	NA	
5	Replenishing the petty cash fund timely.	NA	
6	Ensuring the petty cash fund is balanced after each disbursement.	NA	
CONTRACT ADMINISTRATION			
1	Ensuring departmental personnel comply with contract administration policies/procedures.	Justin Brown, Depart. Bus. Administrator	TaShawna Wilson, Dir. Business Office Operations
PROPERTY MANAGEMENT			
1	Performing the annual inventory.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
2	Ensuring the annual inventory was completed correctly.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
3	Tagging equipment.	Cassandra Millhouse, Program Mgr.	Justin Brown, Depart. Bus. Administrator
4	Approving requests for removal of equipment from campus.	Staff Council President; TaShawna Wilson, Dir. Business	
DISCLOSURE FORMS			
1	Ensuring all employees with purchasing influence complete the annual Related Party disclosure statement online.	TaShawna Wilson, Dir. Business Office Operations	
2	Ensuring all full time, benefits eligible, exempt faculty and staff complete the Consulting disclosure statement online.	TaShawna Wilson, Dir. Business Office Operations	
3	Ensuring that all Principal and Co-Principal Investigators complete the annual Conflict of Interest disclosure statement for the Division of Research.	NA	
ACCOUNTS RECEIVABLE			
1	Extending of credit.	NA	
2	Billing.	NA	
3	Collection.	NA	
4	Recording.	NA	
5	Monitoring credit extended.	NA	

Staff Council - H0431
Baseline Standards
FY 2018

6	Approving write-offs.	NA	
NEGATIVE BALANCES		NA	
1	Ensuring that all fund groups for each Dept ID have positive fund equity at year-end.	TaShawna Wilson, Dir. Business Office Operations	
2	Ensuring that research expenditures are covered by funds from sponsors.	NA	
DEPARTMENTAL COMPUTING			
1	Management of the departments' information technology resources.	TaShawna Wilson, Dir. Business Office Operations	
2	Ensuring that critical data back up occurs.	IT Executive Support	
3	Ensuring that procedures such as password controls are followed.	IT Executive Support	
4	Reporting of suspected security violations.	All Staff	