Financial Managers’ Meeting
27 October 2010

AGENDA

• Safety Minute
• Introduction
  • Quanna Hager – Finance Trainer
• Management Report
  • Feedback from September submittals
  • October report due November 12th
• Procurement – Helen Connor
  • New Honorarium Form
  • New Pro-card Survival Guide
• Faculty Market and Executive Increase Adjustments
  Method:
  • Market distributed based on 9 month labor distribution in NBAJOB5
  • Increases are funded at the same unrestricted GF/NGF ratio
    as other salary increases funded at continuation time

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• 1st Quarter Tuition & Indirect Cost Recovery Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>First Quarter - Cycle 09</th>
<th>FY10-11</th>
<th>FY11-12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2009</td>
<td>2010</td>
<td>2011</td>
</tr>
<tr>
<td>Student Tuition &amp; Fees</td>
<td>16,902,805</td>
<td>19,236,016</td>
<td>21,038,288</td>
</tr>
<tr>
<td>Indirect Cost Recovery</td>
<td>5,765,069</td>
<td>6,312,312</td>
<td>6,519,100</td>
</tr>
</tbody>
</table>

• F1 UFB Target Amount ($6M - $7M)
  • All UFB (CFWWD) principles are in effect for FY11
  • No deficits at Chancellor’s Cabinet level
  • Please provide accurate projections in November
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• Grant Funded Research Expenditures Metric
  Revised Metric Definition:
  Amount of grant funded research expenditures including both operating and capital funded projects. Grant funded research (GFR) expenditures are defined as restricted expenditures made from an org with an NCHEMS category of Research plus indirect cost recovery.
  The research NCHEMS program codes are identified by using FTVPROG_10_LEVELS_TITLES and taking level 3 where the 3rd and 4th number is ‘20’ (that is research) and the code will look like this:
  \text{substr(FTVPROG_10_LEVELS_TITLES.LEVEL3,3,2)='20'}
  Grant funded research expenditures and indirect cost recovery revenue for fund types F2 (UAF Restricted), FA (Fairbanks ARRA Capital) and FR (Fairbanks RSA Capital) are pulled using the Cycle Report and Cycle Report ICR tables and added together to get total GFR. In addition, older GFR expenditures in fund type 91 (Unexpended Plant Funds) with fund codes 5XXXXX are pulled using the FGBOPAL table which includes the 7811 expenditure activity. Fund 5’s that roll to fund type 91 are not included in either the FBB2SBD or Cycle Report tables.

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• Position Accounting Control System (PACS)
  • What is it?
  • Why is it important to UAF?
  • How does the Banner PCN interface with PACS?
  • Financial Managers' Meeting Schedule (last Tuesday of the month), 9:00 – 10:00 a.m.
    • November 30, 2010
    • January 25, 2011
    • February 22, 2011
    • March 29, 2011
    • April 26, 2011
    • May 31, 2011