Financial Managers’ Meeting
29 May 2012
• **Safety Minute**
  • In case of evacuation we will meet at the west entrance to the Museum
  • Safety Challenge Question: “Which item is a requirement for ‘Safe Driver Criteria’ under the University of Alaska, Transportation Safety Guide?”

• **Potential Health Insurance Increase for RAs/TAs**
  • Increase as much as $700 per student
  • Impact to Grants supporting RA’s

• **April F1 UFB Projections:**
  • Chart on next page
**FY12 F1 UFB Target Amount ($7M - $8M)**

<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY11 Actual</th>
<th>FY12 Dec Projection</th>
<th>FY12 Jan Projection</th>
<th>FY12 Feb Projection</th>
<th>FY12 Mar Projection</th>
<th>FY12 Apr Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>80,840</td>
<td>164,202</td>
<td>123,322</td>
<td>85,279</td>
<td>80,575</td>
<td>73,912</td>
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<tr>
<td>OIT</td>
<td>297,815</td>
<td>65,018</td>
<td>57,263</td>
<td>51,659</td>
<td>51,912</td>
<td>45,500</td>
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<td>Provost</td>
<td>2,423,790</td>
<td>1,323,014</td>
<td>1,183,269</td>
<td>1,195,432</td>
<td>1,305,338</td>
<td>1,816,663</td>
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<tr>
<td>CES</td>
<td>140,803</td>
<td>191,683</td>
<td>157,745</td>
<td>157,745</td>
<td>157,745</td>
<td>149,893</td>
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<tr>
<td>VC RCNE</td>
<td>227,541</td>
<td>409,124</td>
<td>377,898</td>
<td>409,111</td>
<td>439,024</td>
<td>376,182</td>
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<td>VC Research</td>
<td>2,298,712</td>
<td>775,796</td>
<td>1,056,967</td>
<td>985,019</td>
<td>1,431,611</td>
<td>929,957</td>
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<tr>
<td>VC Students</td>
<td>206,608</td>
<td>216,028</td>
<td>226,444</td>
<td>196,023</td>
<td>151,732</td>
<td>204,172</td>
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<td>VCAS</td>
<td>517,372</td>
<td>341,320</td>
<td>418,054</td>
<td>315,549</td>
<td>549,121</td>
<td>728,184</td>
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<td>Central Support</td>
<td>1,278,254</td>
<td>2,223,468</td>
<td>2,058,519</td>
<td>1,403,496</td>
<td>1,287,543</td>
<td>1,311,385</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>7,610,123</strong></td>
<td><strong>5,455,700</strong></td>
<td><strong>5,328,046</strong></td>
<td><strong>4,451,848</strong></td>
<td><strong>5,137,183</strong></td>
<td><strong>5,339,146</strong></td>
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</tbody>
</table>
• **Year-End Instructions**
  - E-mail sent out on Finance ListServe on May 22nd
  - UAF deadlines are different than Statewide
  - Take special note of Labor Redistribution and Non-Cash Award Deadlines
  - FY12 Year-End documents have been posted to our website under the NEWS heading at [http://www.uaf.edu/finsvcs/](http://www.uaf.edu/finsvcs/)

• **Travel Update**
  - Send Travel Documents to Accounts Payable

• **FY13 Continuation Budget**
  - Plan for a 1 to 1.5% pull-back
  - $2,859.9 (GF) available for compensation (after FY13 Staff Benefit Savings, Faculty and Exec Increase Pools)
  - Continuation Sheets will be sent out as soon as possible. Due 1 week after receipt. Please send them in sooner if possible
• FY13 Continuation Budget

New Initiative Funding - Need to track using FY13I in the Org title:

• Honors Program – $100K Perm to Replace FY12 one-time funding
• Intensive Advising for Students - $600K
• Engineering – Retention and Graduation - $400K
• Alaska Veterinary Program Partnership - $200K
• CRCD Early Childhood Development - $144K
• Indigenous Studies PhD and Alaska Native Knowledge Network - $250K
• Resilience and Climate Adaptation Program (RAP) in Graduate Studies - $300K
• FFA and 4-H programs – $250K
• Air National Guard Scholarship Program - $80K
FY13 Continuation Budget

Base Cost Increases:
- Maintenance & Repair - $578.9K (GF) & $579K (NGF)
- Compliance Cost (OIT) - $100K (GF) & $285K (NGF)
- New Facility O&M - $434K (GF) & $180K (NGF)

Capital Appropriations:
- Deferred Maintenance - $23.4M
- UAF Engineering Building Construction & Renovation - $46.3M
- UAF Kuskokwim Campus Maintenance, Upgrades and Repairs - $450K
- Research Survival Georgeson Botanical Garden - $100K
• **FY13 Continuation Budget**
  Capital Appropriations (Research Projects):
  • R&D of Unmanned Aerial Systems - $5.0M
  • Assessing Impacts of Ocean Acidification on Alaska’s Fisheries - $2.7M plus $750K receipt authority

• **Discussion Topic – Budget Checking Levels and NSF Overrides**
  • Appropriate Budget Checking Levels – Unit, Org, Dlevel?
  • NSF Overrides – How to Avoid?
FY13 Financial Managers’ Meeting

- August 28th
- September 25th
- October 30th
- November 27th
- December – Happy Holidays
- January 29th
- February 26th
- March 26th
- April 30th
- May 28th

- All dates subject to change or cancellation
FINI
Have a Great Summer
...or else!