Financial Managers’ Meeting
March 25, 2014

• Safety Minute
  • In case of evacuation, we will take the north exit and meet at the Wood Center Bus Stop.
  • If you SEE something, SAY something, DO something.
    http://www.uaf.edu/safety/unsafe-condition/

• Fellowships
  • Process information now available! This is not a new process, just new, consolidated information on the process.
  • Standardized form and tax FAQ included!
    http://www.uaf.edu/finserv/finance-accounting/accounts-payable/fellowships/

• Travel
  • TEM implementation is upon us!
  • July 1, 2014, is the target date for elimination of standard paper TA processing. Please work with your unit leadership to develop a transition plan for your unit!
  • Not sure of a user’s ID for approval routing?
    FUVPROF

• Tuition Surcharges
  • New account code effective July 1, 2014!
  • 9164 – Tuition Surcharge. A supplement to tuition for a specified purpose, course, or program as defined in Board of Regents’ Policy.
Accounting for "Multi-Year" Events

- New process and fund type (FM)
- Allows for inception-to-date accounting and reporting for events that have two or more of the following attributes:
  - Comprehensive Reporting Expectation
  - Large in Scope
  - Spans More Than One Fiscal Year and/or Recurring
  - Self-Supporting

- Informational page forthcoming on OFA website.

Office of Management & Budget

Vacancy Pullbacks – Through February

<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY12 Actual</th>
<th>FY13 Actual</th>
<th>FY13 Nov Projection</th>
<th>FY13 Dec Projection</th>
<th>FY14 Jan Projection</th>
<th>FY14 Feb Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>66,598</td>
<td>70,045</td>
<td>52,941</td>
<td>59,842</td>
<td>20,664</td>
<td>11,009</td>
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<tr>
<td>eLearning</td>
<td>4,237</td>
<td>(202,107)</td>
<td>(487,022)</td>
<td>(466,928)</td>
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<tr>
<td>OIT</td>
<td>384,193</td>
<td>120,046</td>
<td>62,709</td>
<td>51,030</td>
<td>41,718</td>
<td>63,564</td>
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<td>Procure</td>
<td>2,196,267</td>
<td>2,112,634</td>
<td>282,079</td>
<td>94,547</td>
<td>1,009,671</td>
<td>614,571</td>
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<td>OAS</td>
<td>78,835</td>
<td>22,414</td>
<td>27,825</td>
<td>28,535</td>
<td>72,613</td>
<td>22,371</td>
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<td>VC ROTIE</td>
<td>1,154,853</td>
<td>1,251,750</td>
<td>453,202</td>
<td>579,959</td>
<td>451,572</td>
<td>870,671</td>
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<tr>
<td>VC Research</td>
<td>1,726,389</td>
<td>1,463,829</td>
<td>993,395</td>
<td>925,976</td>
<td>1,259,296</td>
<td>1,281,623</td>
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<tr>
<td>VOTSA</td>
<td>(100,359)</td>
<td>360,598</td>
<td>(264,540)</td>
<td>(324,518)</td>
<td>(79,454)</td>
<td>39,026</td>
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<tr>
<td>VCAS</td>
<td>544,485</td>
<td>410,377</td>
<td>411,424</td>
<td>451,080</td>
<td>497,769</td>
<td>454,534</td>
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<td>Central Support</td>
<td>2,575,994</td>
<td>2,574,563</td>
<td>1,955,627</td>
<td>2,450,006</td>
<td>2,750,274</td>
<td>2,500,350</td>
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<tr>
<td>Total</td>
<td>8,682,641</td>
<td>8,535,642</td>
<td>4,325,791</td>
<td>5,325,595</td>
<td>5,164,241</td>
<td>5,259,996</td>
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</tbody>
</table>
3/24/2014

FY15 Budget Information
- Non-Represented Staff 2% ATB + 1 PHL Day
- UNAC Faculty – 2% ATB + $750
- FT – Avg 2% (1% 0-5, 2% 6-11, 3% 12+)
- UAFT Faculty – 2.5% ATB
- Local 6070 (Tentative) – 1.65% ATB, plus 1-step increase

FY15 Continuation Budget
- REMINDER: No More “Sheet Numbers”
- Each operating unit receives one sheet per financial manager, balanced by D-level and NCHEMS.
  *PRELIMINARY DUE DATE IS FRIDAY, JUNE 6th!*

Toad Data Point Sessions
- We held the March sessions via BlackBoard Collaborate on Thursday mornings, March 6-20, from 0900-1100.
- Participation from across the UA system!
- Recorded sessions (sessions I and III only at this time) available on our Toad Resources page.
• FY14 Financial Managers’ Meetings
  • April 29th
  • May 27th

All dates subject to change or cancellation