

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?”

<http://www.uaf.edu/safety/occupational-safety/safety-challenge-question/>

- **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)**

CABINET	FY11 Actual	FY12 Dec Projection	FY12 Jan Projection	FY12 Feb Projection	FY12 Mar Projection	FY12 Apr Projection
Chancellor	80,840	164,202	123,322	85,279	80,575	73,912
OIT	297,815	65,018	57,263	51,659	51,912	45,500
Provost	2,423,790	1,323,014	1,183,269	1,195,432	1,305,338	1,816,663
CES	140,803	191,683	157,745	157,745	157,745	149,893
VC RCNE	227,541	409,124	377,898	409,111	439,024	376,182
VC Research	2,298,712	775,796	1,056,967	985,019	1,431,611	929,957
VC Students	206,608	216,028	226,444	196,023	151,732	204,172
VCUA	138,388	-253,953	-331,435	-347,465	-317,418	-296,702
VCAS	517,372	341,320	418,054	315,549	549,121	728,184
Central Support	1,278,254	2,223,468	2,058,519	1,403,496	1,287,543	1,311,385
Total	7,610,123	5,455,700	5,328,046	4,451,848	5,137,183	5,339,146

- **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/>
- **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
- CRCDC 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!

