



# Financial Managers' Meeting

August 25, 2015



- **Safety Minute**

- **Winter is Just Around the Corner!**

- Be aware of new traffic patterns, busses, and children
- Plan extra time
- Get your vehicle ready for the cold



- **ANNOUNCEMENTS**

- FY16 Management Reporting
- UAF Leasing Realignment
- Direct Deposit Payments to Vendors
- Direct Pays



- **FY15 UFB**

- UFB Projection for April 2015 was \$6.4M



## FY15 UAF FUND BALANCE

DIVISION	ACTUAL UFB	STLs	TOTAL
Chancellor	91,828	-	91,828
Provost	1,565,225	1,300,000	2,865,225
UAF Central Managed Projects	2,221,518	-	2,221,518
UAF Office Information Technology	53,775	200,000	253,775
VC Rural, Community & Native Educ	548,221	1,000,000	1,548,221
VC University & Student Advancement	251,184	-	251,184
Vice Chancellor for Admin. Services	653,219	300,000	953,219
Vice Chancellor for Research	1,165,260	1,000,000	2,165,260
<b>Grand Total</b>	<b>6,550,230</b>	<b>3,800,000</b>	<b>10,350,230</b>

- **PRESENTATIONS**

- OMB Updates
- Delegation of Override for Insufficient Funds
- Budget Controls (Revisited)



- **DISCUSSIONS**

- FY16 Personnel Increases
- Unit-level Unallocated Reductions



- **FY16 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

September 29

October 27

November 24

January 26

February 23

March 29

April 26

May 31



*All dates subject to change or cancellation*