




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



UNIVERSITY OF ALASKA FAIRBANKS since 1917

• ANNOUNCEMENTS

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



UNIVERSITY OF ALASKA FAIRBANKS since 1917

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
Grand Total	6,550,230	3,800,000	10,350,230



since 1917

PRESENTATIONS

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



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DISCUSSIONS

- FY16 Personnel Increases
- Unit-level Unallocated Reductions



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• **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



since 1917
