Financial Managers’ Meeting
August 28, 2018

• Safety Minute
  • Title IX
    – https://uaf.edu/titleix/

• ANNOUNCEMENTS
  • FY18 UFB Distribution
  • FY19 Strategic Initiative Funds
  • Working Capital Agreements
  • OFA Recruitments
FY18 F1 Fund Balance

<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY16 Actual</th>
<th>FY17 Actual</th>
<th>FY18 Oct Projection</th>
<th>FY18 Jan Projection</th>
<th>FY18 Apr Projection</th>
<th>FY18 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>32,811</td>
<td>42,773</td>
<td>121,532</td>
<td>37,956</td>
<td>52,803</td>
<td>93,210</td>
</tr>
<tr>
<td>OIT</td>
<td>38,307</td>
<td>60,579</td>
<td>35,611</td>
<td>76,804</td>
<td>100,572</td>
<td>127,830</td>
</tr>
<tr>
<td>Provost</td>
<td>1,403,960</td>
<td>1,850,602</td>
<td>414,553</td>
<td>330,794</td>
<td>127,241</td>
<td>499,330</td>
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<tr>
<td>VC RENE</td>
<td>227,667</td>
<td>1,095,714</td>
<td>750,000</td>
<td>799,998</td>
<td>743,700</td>
<td>965,590</td>
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<tr>
<td>CTC</td>
<td>126,406</td>
<td>163,174</td>
<td>50,000</td>
<td>55,000</td>
<td>105,000</td>
<td>52,773</td>
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<tr>
<td>VC Research</td>
<td>1,568,935</td>
<td>1,241,897</td>
<td>1,770,202</td>
<td>2,428,781</td>
<td>1,932,733</td>
<td>1,920,831</td>
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<tr>
<td>VC SA</td>
<td>545,057</td>
<td>999,789</td>
<td>370,601</td>
<td>441,873</td>
<td>980,277</td>
<td>310,181</td>
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<td>VC AS</td>
<td>1,085,186</td>
<td>954,505</td>
<td>1,704,742</td>
<td>1,100,979</td>
<td>1,177,638</td>
<td>1,312,694</td>
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<tr>
<td>Central Support</td>
<td>1,590,478</td>
<td>1,636,089</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td>1,704,540</td>
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</tbody>
</table>
| Total        | 6,638,897   | 8,045,122   | 6,719,232           | 6,771,284           | 6,720,026           | 7,480,981   

PRESENTATIONS

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)
- Travel (Rachel Jeppsen)
• **Travel Update**
  - Concur Project Pilot – November
  - Regulation update list circulating now
  - Updates found at https://www.alaska.edu/travel/ua-travel-project/
  - Implementation Plan for UAF
    - Travel Coordinator Round Tables - "Training the Trainers"
    - Training methods - large groups, one-on-one, e-learning, web meetings, etc.

• **Discussions**
  - What do you have to share?

• **FY19 Financial Managers’ Meetings**
  Locations announced prior to each meeting.
  
  September 25
  October 30
  November 27
  January 29
  February 26
  March 26
  April 30
  May 28

  All dates subject to change or cancellation