Financial Managers’ Meeting
May 26, 2020

• Agenda

1. Committed Encumbrances (Jason Theis)
2. COVID-19 Reporting Clarifications (Amanda Wall)
3. Budget & PBC Update (Briana Walters)
4. Budget Guidance for FY21 - Jason Theis
5. Continuation Training - Jason Theis
6. Feedback - Jason Theis
7. Recharge Rate Proposals Due FRIDAY – Jason Theis
8. Year-end Instructions and Reminders – Jason Theis
9. Incoming Wire Process – Penny Bales

• Topics by Amanda

COVID-19
Expenditure & Lost Revenue tracking related to COVID-19
https://docs.google.com/spreadsheets/d/1hng6WJHixto1Z2xJtJwFq85w-m19hp-3M0Dk78KU/edit?usp=sharing
• Topics by Briana

FY21 Budget & PBC Update

• Topics by Jason

Committed Encumbrances
Budget Guidance for FY21
Continuation Training
Feedback
Recharge Rate Proposals Due FRIDAY (5/29)
Year-end Instructions and Reminders
• April Management Report Summary

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• Process Presentation
  • Incoming Wire Transfers (Penny Bales)

• Round Table
  • What do you have to share?
FY20 Financial Managers’ Meetings
Locations announced prior to each meeting.

June 30
FY21: July 28
August 25
September 29
October 27
December 1
January 26
February 23
March 30
April 27
May 25

All dates subject to change or cancellation

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