



Financial Managers' Meeting

March 30, 2021

• Agenda

1. Opening remarks (Jason Theis)
2. Topics by Susan and Sky
3. April Training course and dates
4. Topics by OMB
5. Topics by Jason
6. New TCSO by Amanda Lash
7. Topics by Amanda Wall
8. Round Table

- **Topics by Susan & Sky**

Sky

Susan

- Factual Fridays – please bring your questions!
- Training videos up on website
- Working Capital process for FY21
- Lynn retiring late May 2021



- **April Finance Training**

Prepping for FY22 Continuation Budgets

April 7, 2021 10:30a – 11:30a

April 14, 2021 10:30a – 11:30a

April 21, 2021 10:30a – 11:30a

April 28, 2021 10:30a – 11:30a

Listed on the UAF Financial Services website - <https://www.uaf.edu/finserv/finance-accounting/training>

Click on the training calendar link for the session you want, then **copy it** to your own calendar! (You won't receive an automatic reminder from me)

- **Topics by OMB**

- Shelby**

- **COVID backup & Match fund**



- **Topics by Jason**

- Recharge Center Rate Proposals - Due May 14th
- F&A Rate Extension
- March Mgmt Report (4/13) & Upcoming April (5/11)
- Additional COVID-19 Funding Support (tag team style)
- Early FY22 Continuation Planning
- Toad Recordings



- **New TCSO - Amanda Lash**

- Travel Customer Service Office (TCSO) offerings and introduction
- New auto-booking procedure in Concur (using airfare credits)

- **Topics by Amanda**



- **Round Table**

- What do you have to share?



- **FY21 Financial Managers' Meetings**

Via Zoom until further notice

April 27

May 25

All dates subject to change or cancellation

