



Financial Managers' Meeting

June 28, 2022

- # Agenda

1. Opening remarks (Jason Theis)
2. Topics by Budget Team (Susan)
3. Topics by Jason
4. Topics by Amanda Wall
5. Topics by Rachel J.
6. Topics by OMB
7. Training Minute!
8. Roundtable

- **Topics by BCR**

- **Susan-**

- Match funds & Multiyear funds - 0 or above by **June 30**. Submit those JV's
- WC agreements need to be finalized/requested via form by **June 30**.
- Reminder - no PCN attribute changes until after July 1. Several sitting in my queue to be completed.
- Clear errors on Program Code Compliance report - Program Code Compliance | Office of Finance & Accounting (uaf.edu) These were supposed to be cleaned up by May 31, but there are still many left to be corrected. If not completed by **June 30**, OFA will make corrections as needed, but may not be to your liking



- **Topics by Jason**

Ain't nobody got time fo' cuffs!

Open and Committed Encumbrances

Continuation Budget Take-aways

Fiscal Year End Budget Status



- **Open and Committed Encumbrances**

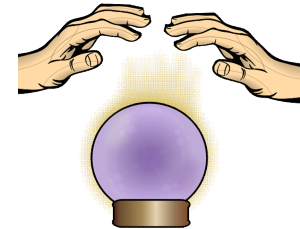
- Open Encumbrances commit on July 15th.
- Commit Encumbrances (FY21) Deleted on June 30th at NOON.
- UAF has 58 remaining commits totaling \$300,000.
- UAF has 458 open encumbrances totaling \$5.1 million.

		COMMIT		Values		Total # ENC	Total AMT
Cabinet	Unit	# ENC	AMT	# ENC	AMT		
UAF Central Managed	UAF Central Fixed Costs	1	1	3	48,029	4	48,029
	UAF Central Investment Areas			3	29,443	3	29,443
UAF Central Managed Total		1	1	6	77,472	7	77,473
UAF Chancellor	UAF Chancellor			1	1,194	1	1,194
	UAF Development			1	2,242	1	2,242
	UAF Intercollegiate Athletics	1	200	8	77,452	9	77,652
	UAF KUAC			2	6,930	2	6,930
	UAF University Relations	5	147,251	8	73,904	13	221,156
UAF Chancellor Total		6	147,451	20	161,722	26	309,174
UAF Provost	School of Education	13	11,411	20	62,778	33	74,189
	UA Museum of the North			11	169,187	11	169,187
	UAF Alaska Sea Grant and MAP	1	136	5	29,422	6	29,558
	UAF College of Business & Security	3	5,007	7	41,063	10	46,070
	UAF College of Engineering & Mines	2	42,779	8	69,619	10	112,398
	UAF College of Fish & Ocean Science			11	88,305	11	88,305
	UAF College of Liberal Arts			17	113,534	17	113,534
	UAF College of Nat Science & Math	1	144	9	56,919	10	57,063
	UAF eCampus	7	36,915	16	104,377	23	141,293
	UAF Institute of Agr Nat Res & Ext	5	12,373	25	266,410	30	278,784
	UAF Provost Office Operations	1	113	13	103,508	14	103,620
	UAF Rasmuson Library			5	132,832	5	132,832
	UAF Summer Sessions			5	70,127	5	70,127
UAF Provost Total		33	108,878	152	1,308,081	185	1,416,959
UAF VC Rural, Community & Native Ed	UAF Bristol Bay Campus	1	2,180	13	52,218	14	54,398
	UAF Chukchi Campus			14	15,849	14	15,849
	UAF Community and Technical College			22	400,800	22	400,800
	UAF Interior Alaska Campus	2	4,237	18	15,207	20	19,444
	UAF Kuskokwim Campus	1	2,227	9	44,772	10	47,000
	UAF Northwest Campus			13	22,066	13	22,066
	UAF Rural College			25	113,258	25	113,258
UAF VC Rural, Community & Native Ed Total		4	8,644	114	664,170	118	672,815
UAF Vice Chanc for Admin. Services	UAF Facilities Services			35	969,673	35	969,673
	UAF Financial Services			4	22,102	4	22,102
	UAF Office Information Technology			19	389,949	19	389,949
	UAF Safety Services			17	146,972	17	146,972
UAF Vice Chanc for Admin. Services Total				75	1,528,696	75	1,528,696
UAF Vice Chanc for Student Affairs	UAF Student Services	6	17,536	25	172,812	31	190,349
	UAF VCSA Admin & Central Support			4	133,470	4	133,470
UAF Vice Chanc for Student Affairs Total		6	17,536	29	306,282	35	323,819
UAF Vice Chancellor for Research	UAF AK Center for Energy & Power	1	2,483	1	25,000	2	27,483
	UAF Geophysical Institute	3	4,428	27	663,449	30	667,878
	UAF Institute of Arctic Biology			20	196,405	20	196,405
	UAF Intl Arctic Research Center	1	2	3	18,292	4	18,294
	UAF VCR Development Programs & Proj			6	85,514	6	85,514
	UAF Vice Chancellor for Research	3	12,275	5	60,589	8	72,864
UAF Vice Chancellor for Research Total		8	19,187	62	1,049,249	70	1,068,436
		58	301,698	458	5,095,673	516	5,397,371

- **Continuation Take-Aways**

- Positions: Remember they are always changing!
- What does “Term authorized by Continuing” mean?
- Shared PCNs.
- General Fund moves: Think of these like JVs....
- Can I budget for WCAs and UFB?
- So... What Now?

- Fiscal Year End Budget Status**



Fund 1 Unreserved Fund Balance

CABINET	FY20 Actual	FY21 Actual	FY22 Jan Projection	FY22 Mar Projection	FY22 Apr Projection	FY22 End Projection
Chancellor	474,000	437,424	(506,708)	(354,000)	190,000	248,000
Provost	1,857,792	3,207,977	3,293,936	2,445,000	1,777,000	2,122,000
VC RCNE	1,963,071	2,052,677	1,700,000	2,199,000	2,377,000	2,082,000
CTC	196,797	776,778	(100,000)	100,000	150,000	970,000
VC Research	2,563,260	2,654,467	4,018,451	2,946,000	2,427,000	2,970,000
VC SA	(508,220)	1,328,604	1,019,693	1,289,000	1,141,000	1,131,000
VC AS	2,468,299	1,262,465	1,948,663	1,881,000	2,128,000	1,846,000
Central Support	1,152,223	3,993,745	2,500,000	3,100,000	3,500,000	3,500,000
Total	10,167,222	15,714,137	13,874,035	13,606,000	13,690,000	14,869,000

- **Topics by Amanda**

- FY23 Tuition rate projections



- **Topics by – Rachel**

- JV process- backup, timelines, multiple submissions
- Unclaimed ACH payments



- **Topics by OMB**

Briana –

- FY23 budget update
- **POSSIBLE LATE BREAKING NEWS...**



- **Training Minute**

- *Program code compliance report - [Program Code Compliance | Office of Finance & Accounting \(uaf.edu\)](#)*
 - *What does it mean and what do I do?*



- **Round Table**
 - What do you have to share?



- **FY23 Financial Managers' Meetings**

Via Zoom until further notice

July 26

August 30

September 27

October 25

November 29

January 31

February 28

March 28

April 25

May 30

June 27

