



Financial Managers' Meeting

July 27, 2021

• Agenda

1. Opening remarks (Jason Theis)
2. Topics by Rachel J.
3. Topics by Budget Team (Susan)
4. Training – August Training
5. Topics by OMB
6. Topics by Jason
7. TCSO w/ Amanda Lash
8. Round Table

- **Topics by Rachel J.**

- Fiscal Year Closeout Recap – JV's
- Let's FUPLOAD!
- OFA Emails
 - uaf-ofa@alaska.edu – JV's, Rep Allowance, Questions about compliance, transactions, processes, resources
 - uaf-ofa-AP@alaska.edu – Accounts Payable
 - uaf-budget@alaska.edu – All things budget! Management reports, Fund Activity, Program Codes Compliance, Labor

- **Topics by Sky**

- Send Position Management & Budget requests to uaf-budget@alaska.edu, not personal emails.
- Make sure to review and compare timesheets against what was actually charged - known leave and labor system errors are occurring
- Monitor employees with long labor distributions VERY closely - known system error that does not process these requests correctly

- **Topics by Kathy**

- Security Access contacts and forms

- **Topics by Susan**

- Factual Fridays – please bring your questions!
- Labor hitting 998000
- FY22 BR's ok to submit
- On Amanda Wall's Behalf – Remote Work Internet Allowance ends 8/28/21 – Please see link
<https://www.alaska.edu/news/hr/remote-work-internet-allowance-to-end.php>



- **Finance Training**

August 2021 – “UAF Finance 101”

Presented by Kathy

August 3, 2021 10:00a – 11:00a

August 13, 2021 3:00p – 4:00p

August 17, 2021 10:00a – 11:00a

August 27, 2021 3:00p – 4:00p

August 31, 2021 10:00a – 11:00a

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

- **Topics by OMB**

- **Briana**

- FY22 Budget Update



- **Topics by Jason**

- Incoming wires and ACHs
- Year-end & UFB
- WCA Distributions
- FY22 GF Revisions



- **TCSO w/ Amanda Lash**

- Concur Account Code Updates for Travel
- Concur Reporting – How is it going?

- **Round Table**

- What do you have to share?



- **FY22 Financial Managers' Meetings**

Via Zoom until further notice

*31 August
28 September
26 October
30 November
25 January
22 February
29 March
26 April
31 May*



All dates subject to change or cancellation