



Financial Managers' Meeting

March 28, 2023

• Agenda

1. Opening remarks (Jason Theis)
2. TCSO (Amanda L)
3. Topics by AVC (Amanda W)
4. Topics by Budget Team (Susan)
5. Topics by OMB
6. Topics by Jason
7. Topics by Rachel
8. Training Minute!
9. Roundtable

- **TCSO – Amanda Lash**

- CTM Updates
- Travel Coordinator Round Table



- **Topics by Amanda**

- OGCA Transition
- Onboarding Position
- Banner Navigation training
- Reminder to complete employee evaluations by 6/30
- Business Services Advisory Team (BSAT) Reminder



- **Topics by BCR**

- WCA changes – Notifications of VC’s – April and FY End
- [Working Capital Agreement | Office of Finance & Accounting \(uaf.edu\)](#)

Working Capital Agreement

UAF facilitates the long-term finance strategies of its programs through the use of working capital agreements (WCA). Such agreements are typically internal to the institution and make use of the financial flexibility managed into the fixed cost structure of the university. UAF’s capacity to maintain and employ the use of this tool is contingent upon balancing long-term inputs and disbursements.

It is crucial that all units enter into any such agreement fully committed to maintain the agreed schedule.

There are situations where UAF does not have the capacity to provide necessary funding. If the Vice Chancellor determines that the project warrants funding consideration, then UAF may choose to seek other financing options (such as a WCA through statewide or an external financing agreement). In such situations, the unit is responsible for any associated financing fees and interest.

Review the process standards (below) and complete the WCA Request form with as much information and backup as necessary to allow for a thorough review. A representative from Financial Services will follow up to finalize the details.

WCA Process Standards	▼
Working Capital Agreement Request	▲



- **continued**

- Training on FUPLOADs for BR's – coming soon in April!
- Continuation Budget training coming in May
 - Go over this years' information
 - How to fill out continuation template, etc.



- **Topics by OMB**

Briana –

- PBC has convened to review FY25 RFPs



- **Topics by Jason**

- March Budget Status
- FFEA Update
- RTNEKWYAM; PUS!



CABINET	FY22	FY23	FY22 Actual	FY23 Projected	Cycle 08	Projected
	Student Tuition & Fees Cycle 08	Student Tuition & Fees Cycle 08	Year End (Net) Student Tuition & Fees	Year End (Net) Student Tuition & Fees	Change FY22 to FY23	Year End Change FY22 to FY23
Chancellor	618,000	612,000	664,000	667,000	-1.0%	0.5%
Provost	24,100,000	25,048,000	25,297,000	26,576,000	3.9%	5.1%
Central	978,000	3,025,000	2,194,000	2,991,000	209.3%	36.3%
VC Rural, Community & Native Educ	6,588,000	5,761,000	6,474,000	6,093,000	-12.6%	-5.9%
Vice Chancellor for Student Affairs	3,608,000	3,652,000	3,869,000	3,927,000	1.2%	1.5%
Vice Chancellor for Admin. Services	1,774,000	1,876,000	1,878,000	2,080,000	5.7%	10.8%
Vice Chancellor for Research	-	4,000	7,000	-	0.0%	-100.0%
Grand Total	37,666,000	39,978,000	40,383,000	42,334,000	6.1%	4.8%

CABINET	FY22 Indirect Cost Recovery Cycle 08	FY23 Indirect Cost Recovery Cycle 08	FY22 Year End Indirect Cost Recovery	FY23 Projected Year End Indirect Cost Recovery	Cycle 08 Change FY22 to FY23	Projected Year End Change FY22 to FY23
	Chancellor	-	-	-	-	0.0%
Provost	3,939,000	4,340,000	6,578,000	6,634,000	10.2%	0.9%
Central	2,953,000	3,367,000	4,912,000	5,463,000	14.0%	11.2%
VC Rural, Community & Native Educ	213,000	189,000	405,000	243,000	-11.3%	-40.0%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	4,008,000	4,253,000	6,143,000	6,693,000	6.1%	9.0%
Vice Chancellor for Research	9,334,000	10,985,000	15,508,000	16,454,000	17.7%	6.1%
Grand Total	20,447,000	23,134,000	33,546,000	35,487,000	13.1%	5.8%



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- **Topics by – Rachel**

- Rep Allowance approvals



- **Training Minute**

[Forms | Office of Finance & Accounting \(uaf.edu\)](#)

<https://www.uaf.edu/finserv/files/finance-accounting/Administrative.Access.Request.Form.July.2021.pdf>



- **Round Table**

- What do you have to share?



- **FY23 Financial Managers' Meetings**

Via Zoom until further notice

April 25

May 30

June 27



All dates subject to change or cancellation