

# **Financial Managers' Meeting** January 31, 2023

#### Agenda

- 1. Opening remarks (Jason Theis)
- 2. Topics by 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. Special Guest Karen Mallette
- 9. Training Minute!
- 10. Roundtable





- TCSO Amanda Lash
  - Contractual Travel and Travel Related Procurement
  - Accidental Travel Card Purchases







Topics by Amanda

- Audit Reminders
- Business Services Advisory Team reminder
- Working remotely



since 1917



- Topics by BCR Mark -
  - Discuss new FUPLOAD signature page



• **<u>No Procards</u>** for University internal business



since 1917



Topics by OMB

Briana –

- FY24 State of Alaska budget status
- FY25 State of Alaska budget process
- RFP for initiatives due date for proposals is February 24, 2023
- PBC will review during March/April



since



- Topics by Jason
  - Updated JV FUPLOAD form with DR#
  - January Management Report
  - OFA website reports
  - FFEA update
  - Account Code Usage: Freight Charges







Net STF includes Federal GASB offset	FY22	FY23		i		Projected
	Student	Student	FY22 Actual	FY23 Projected	Cycle 06	Year End
	Tuition &	Tuition &	Year End	Year End (Net)	Change	Change
	Fees	Fees	(Net) Student	Student	FY22 to	FY22 to
CABINET	Cycle 06	Cycle 06	<b>Tuition &amp; Fees</b>	Tuition & Fees	FY23	FY23
Chancellor	558,000	549,000	664,000	622,000	-1.6%	-6.3%
Provost	21,635,000	22,427,000	25,297,000	25,450,000	3.7%	0.6%
Central	280,000	2,429,000	2,194,000	2,480,000	767.5%	13.0%
VC Rural, Community & Native Educ	5,886,000	4,818,000	6,474,000	7,366,000	-18.1%	13.8%
Vice Chancellor for Student Affairs	3,222,000	3,185,000	3,869,000	3,901,000	-1.1%	0.8%
Vice Chancellor for Admin. Services	1,502,000	1,586,000	1,878,000	2,149,000	5.6%	14.4%
Vice Chancellor for Research	-	-	7,000	-	0.0%	-100.0%
Grand Total	33,083,000	34,994,000	40,383,000	41,968,000	5.8%	3.9%
						Sector Control and Andrew
						Projected
	FY22 Indirect		FY22	FY23 Projected	Cycle 06	and desire see and
					Cycle 06 Change	Projected
	FY22 Indirect	FY23 Indirect	FY22	FY23 Projected		Projected Year End
CABINET	FY22 Indirect Cost	FY23 Indirect Cost	FY22 Year End	FY23 Projected Year End	Change	Projected Year End Change
	FY22 Indirect Cost Recovery	FY23 Indirect Cost Recovery	FY22 Year End Indirect Cost	FY23 Projected Year End Indirect Cost	Change FY22 to	Projected Year End Change FY22 to
CABINET	FY22 Indirect Cost Recovery	FY23 Indirect Cost Recovery	FY22 Year End Indirect Cost	FY23 Projected Year End Indirect Cost	Change FY22 to FY23	Projected Year End Change FY22 to FY23
CABINET Chancellor	FY22 Indirect Cost Recovery Cycle 06	FY23 Indirect Cost Recovery Cycle 06	FY22 Year End Indirect Cost Recovery	FY23 Projected Year End Indirect Cost Recovery	Change FY22 to FY23 0.0%	Projected Year End Change FY22 to FY23 0.0%
CABINET Chancellor Provost	FY22 Indirect Cost Recovery Cycle 06 - 2,984,000	FY23 Indirect Cost Recovery Cycle 06 - 3,405,000	FY22 Year End Indirect Cost Recovery - 6,578,000	FY23 Projected Year End Indirect Cost Recovery - 6,289,000	Change FY22 to FY23 0.0% 14.1%	Projected Year End Change FY22 to FY23 0.0% -4.4%
CABINET Chancellor Provost Central	FY22 Indirect Cost Recovery Cycle 06 - 2,984,000 2,169,000	FY23 Indirect Cost Recovery Cycle 06 - 3,405,000 2,612,000	FY22 Year End Indirect Cost Recovery - 6,578,000 4,912,000	FY23 Projected Year End Indirect Cost Recovery - 6,289,000 7,395,000	Change FY22 to FY23 0.0% 14.1% 20.4%	Projected Year End Change FY22 to FY23 0.0% -4.4% 50.5%
CABINET Chancellor Provost Central VC Rural, Community & Native Educ	FY22 Indirect Cost Recovery Cycle 06 - 2,984,000 2,169,000	FY23 Indirect Cost Recovery Cycle 06 - 3,405,000 2,612,000	FY22 Year End Indirect Cost Recovery - 6,578,000 4,912,000	FY23 Projected Year End Indirect Cost Recovery - 6,289,000 7,395,000	Change FY22 to FY23 0.0% 14.1% 20.4% 36.2%	Projected Year End Change FY22 to FY23 0.0% -4.4% 50.5% -14.1%
CABINET Chancellor Provost Central VC Rural, Community & Native Educ Vice Chancellor for Student Affairs	FY22 Indirect Cost Recovery Cycle 06 - 2,984,000 2,169,000 163,000	FY23 Indirect Cost Recovery Cycle 06 - 3,405,000 2,612,000 222,000 -	FY22 Year End Indirect Cost Recovery - 6,578,000 4,912,000 405,000	FY23 Projected Year End Indirect Cost Recovery - 6,289,000 7,395,000 348,000 -	Change FY22 to FY23 0.0% 14.1% 20.4% 36.2% 0.0%	Projected Year End Change FY22 to FY23 0.0% -4.4% 50.5% -14.1% 0.0%

UA is an AA/EO employer and educational institution and prohibits illegal discrimination against any individual: <u>www.alaska.edu/titlelXcompliance/nondiscrimination</u>.

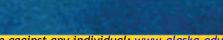
since 1917

ALASKA

U,

- Topics by Rachel
  - Honorariums for employees at departments
  - Non-Cash and Cash Equivalent payments
    - new minimum amount
    - where to report







- Special guest Karen Mallette
  - Overview of Facilities Procurement Services



fince



## Training Minute

Rachel Jeppsen – Account code jeopardy







# Round Table

• What do you have to share?







# • FY23 Financial Managers' Meetings

Via Zoom until further notice

February 28 March 28 April 25 May 30 June 27



All dates subject to change or cancellation



