



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



- **Topics by BCR**
Mark -

- Discuss new FUPLOAD signature page

Susan –

- **No Procards** for University internal business



- **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



- **Topics by Jason**

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



CABINET	FY22	FY23	FY22 Actual	FY23 Projected	Cycle 06	Projected
	Student Tuition & Fees Cycle 06	Student Tuition & Fees Cycle 06	Year End (Net) Student Tuition & Fees	Year End (Net) Student Tuition & Fees	Change FY22 to FY23	Year End Change FY22 to 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%

CABINET	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	Cycle 06 Change FY22 to FY23	Projected Year End Change FY22 to FY23
	Chancellor	-	-	-	-	0.0%
Provost	2,984,000	3,405,000	6,578,000	6,289,000	14.1%	-4.4%
Central	2,169,000	2,612,000	4,912,000	7,395,000	20.4%	50.5%
VC Rural, Community & Native Educ	163,000	222,000	405,000	348,000	36.2%	-14.1%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	3,070,000	3,229,000	6,143,000	7,038,000	5.2%	14.6%
Vice Chancellor for Research	6,757,000	8,422,000	15,508,000	18,102,000	24.6%	16.7%
Grand Total	15,143,000	17,890,000	33,546,000	39,172,000	18.1%	16.8%



since 1917

- **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



- **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