



# Financial Managers' Meeting

March 29<sup>th</sup>, 2022

- Agenda

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

- Topics by BCR

- Susan

- New Budget Coordinator – Mark Steele, x6236, masteele2@alaska.edu
- Continuation Budget website – NEW!
  - [www.uaf.edu/finserv/finance\\_accounting/resources/continuation\\_budget.php](http://www.uaf.edu/finserv/finance_accounting/resources/continuation_budget.php)
- Training focus for APRIL – Prepping for Continuation Budget
  - [www.uaf.edu/finserv/finance\\_accounting/training/index.php](http://www.uaf.edu/finserv/finance_accounting/training/index.php)
  - This is the how to come up with your numbers
- Actual Continuation Budget training to happen in May 2022
  - This is the technical of how to submit
- Working on Procurement “entry” training



- **Topics by OMB**

Briana –

- Request for Proposals – Processes?
  - FY24 Initiative funding and/or reallocations process?
  - Timeframe?
  - How does this affect reduction of costs/%?
  - What kind of proposals should FM consider submitting?

- Topics by Jason

- Replacing Acrobat:  
[https://www.alaska.edu/oit/services/software/downloads/pdf\\_editing\\_options.php](https://www.alaska.edu/oit/services/software/downloads/pdf_editing_options.php)
- Early Continuation prep
- March Management Report: Due April 12

Net STF includes Federal GASB offset		FY21	FY22	Projected				
Tuition & Fees	Tuition & Fees	Year End (Net) Student	Year End (Net) Student	Change FY21 to FY22				
Cycle 08	Tuition & Fees	Tuition & Fees	FY22	FY22				
11.7%	Chancellor	618,000	677,000	500,000	0.0%			
83.8,000	5.6%	117%	Vice Chancellor for Student Affairs	3,821,000	3,608,000	3,906,000	0.3%	
2,000	20,509,000	1.2%	2.5%	Grand Total	37,730,000	37,666,000	40,610,000	0.2%

CABINET	FY21 Indirect Cost	FY22 Indirect Cost	FY21 Indirect Recovery	FY22 Projected Indirect Recovery	Cycle 08	Year End
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY21 to FY22	FY21 to FY22
% Chancellor	-	-	-	-	0.0%	0.0
% Provost	4,029,000	3,939,000	6,562,000	6,728,000	-2.2%	2.5
% Central	2,850,000	2,952,000	4,500,000	4,182,000	2.5%	8.0
173,000	212,000	301,000	324,000	19.7%	1.1	
3,138,000	4,008,000	5,047,000	5,140,000	21.7%	1.8%	

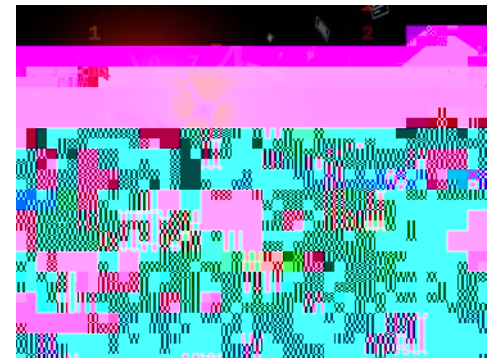
- **Topics by Amanda**

- HEERF funding extension
- Training resources available on OFA website
- Attend Factual Fridays
- What training happens at the unit/dept level vs. what you need from Financial Services?



- **Topics by Rachel J.**

- Local Mileage Reimbursements – NexGen form
- Travel should not be paid via direct pay (please don't send these to AP)
- OFA Transaction team opening posted [now!](#)





- **Training Minute**

- Let's talk PCN's – Authorized vs. Term Pooled

BPRO

RSRVD

Current 3 8.22

3.28.22





- Round Table
  - What do you have to share?



