



Financial Managers' Meeting

February 25, 2014





- **FY14 Strategic**



- **Direct Pays / Fellowships**

- Updated Direct Pay guidelines were distributed on 12/17/13.
- Fellowship information will be available by the end of February.
- Accounts Payable Website houses the new process information and associated form(s):

http://www.uaf.edu/finserv/finance_accounting/accounts_payable/

- **Non Cash Reporting**

- There is a new page on the OFA website that fully explains this process and requirements, including “frequently asked questions.”

http://www.uaf.edu/finserv/finance_accounting/operational_reports/non_cash_reporting/

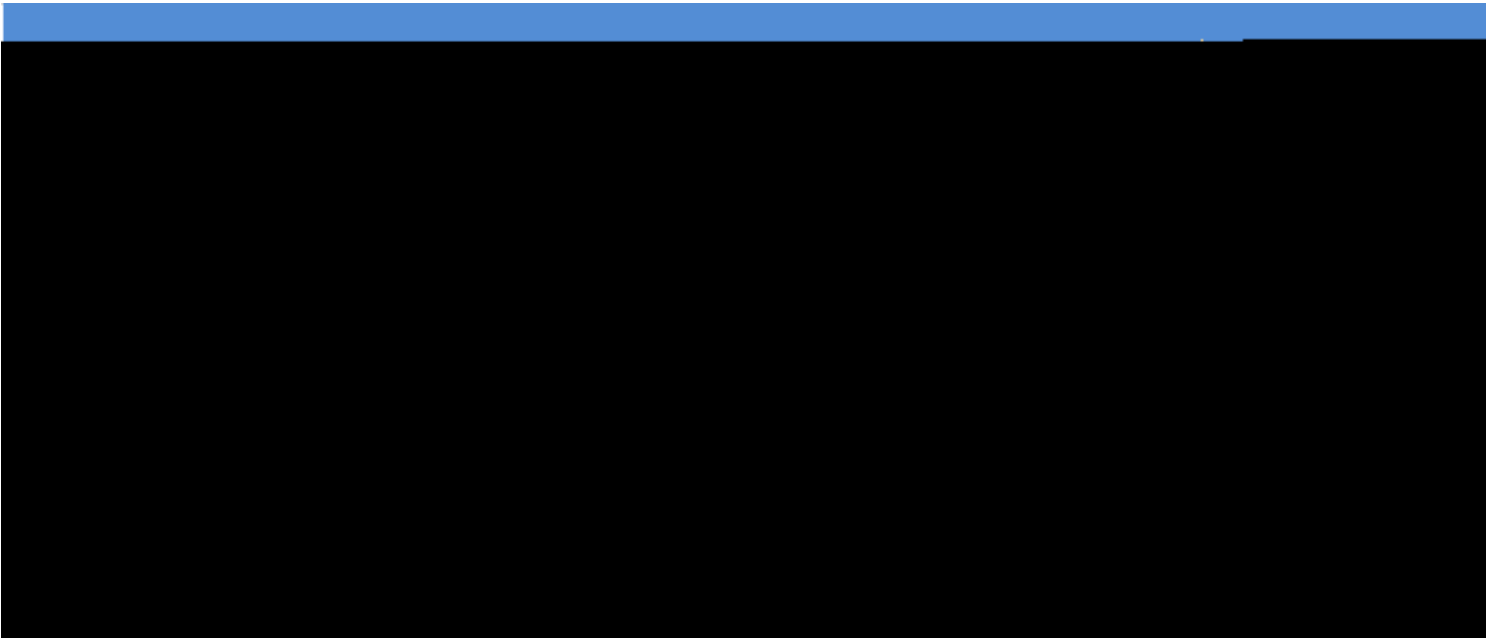


- Office of Management & Budget

- Vacancy Pullbacks – Through January

Central	1,660.4
VCR	82.4
OIT	25.5
Provost	192.2





CABINET			FY14 Actual	FY13 Actual	FY14	FY13 Actual	
			Indirect	Indirect	Projected	Year End	Year End
			Cost	Cost	Indirect	Indirect	Change
			Recovery	Recovery	Cost	Cost	FY13 to
			Cycle 07	Cycle 07	Recovery	Recovery	FY14
Provost			3,080,523	3,280,590	5,797,202	5,792,246	-0.1%
100-1000	100-1000	100-1000	1,000,000	1,000,000	1,000,000	1,000,000	
100-1001	100-1001	100-1001	1,000,000	1,000,000	1,000,000	1,000,000	
100-1002	100-1002	100-1002	1,000,000	1,000,000	1,000,000	1,000,000	
100-1003	100-1003	100-1003	1,000,000	1,000,000	1,000,000	1,000,000	
100-1004	100-1004	100-1004	1,000,000	1,000,000	1,000,000	1,000,000	
100-1005	100-1005	100-1005	1,000,000	1,000,000	1,000,000	1,000,000	
100-1006	100-1006	100-1006	1,000,000	1,000,000	1,000,000	1,000,000	
100-1007	100-1007	100-1007	1,000,000	1,000,000	1,000,000	1,000,000	
100-1008	100-1008	100-1008	1,000,000	1,000,000	1,000,000	1,000,000	
100-1009	100-1009	100-1009	1,000,000	1,000,000	1,000,000	1,000,000	
100-1010	100-1010	100-1010	1,000,000	1,000,000	1,000,000	1,000,000	



- **January Management Reporting**

- Thank you for your timely submissions!
- Report available on our website since Monday, February 17th.
- New website format! Check it out!

- **Toad Data Point Sessions**

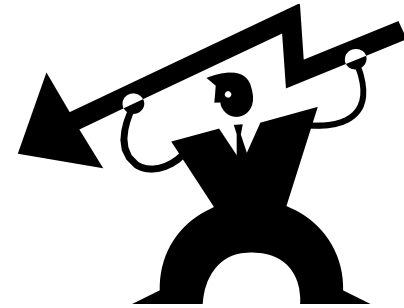
- March sessions via BlackBoard Collaborate!
- Hosting Toad I III (see OFA website)
- Please email jwtheis@alaska.edu if you are interested in participating! Times/dates will be coordinated accordingly.

Requires configuration of the Collaborate tool, Toad (and access) on the user workstation, and dual monitors. To get started with Collaborate, please visit



- **FY15 Budget Information**

- Anticipated \$15M Budget Reduction / Deficit
- Personnel Fixed Cost Increases
 - Non Represented Staff 2% ATB + 1 PHL Day
 - UNAC Faculty – 2% ATB + \$750
 - FT – Avg 2% (1% 0 5, 2% 6 11, 3% 12+)
 - UAFT Faculty – 2.5% ATB
 - Local 6070 – No agreement in place



- **FY15 Continuation Budget**

- Adjusting the Process: No More “Sheet Numbers”
- Each operating unit receives one sheet, balanced by D level and NCHEMS.
- *This may require org structure adjustments if budgetary units are currently not rolling at the unit level (level 4)!*



- **FY14 Financial Managers' Meetings**

- March 25th
- April 29th
- May 27th

All dates subject to change or cancellation

