



Financial Managers' Meeting

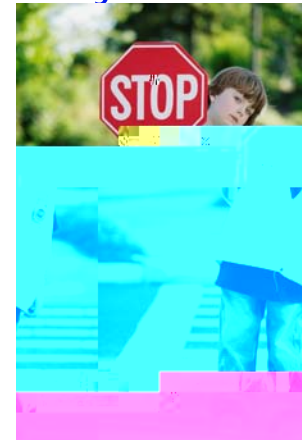
April 29, 2014

- **Safety Minute**

- In case of evacuation, we will take the northeast exit and meet at the Museum.

- Protection of Minors.

<http://www.uaf.edu/safety/minors/Protection of Minors Policy FINAL w Signature.pdf>



- **Procard Search Features**

- Helen Connor, Procurement & Contract Services
- Available to Financial Managers

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- **Office of Finance & Accounting Fax**
 - 6468 gone after June 30, 2014.
 - 7046, the

- **Deferred Revenue and Prepaid Expenses**

- Deposit revenue received and expenses paid in a prior fiscal year for services rendered or

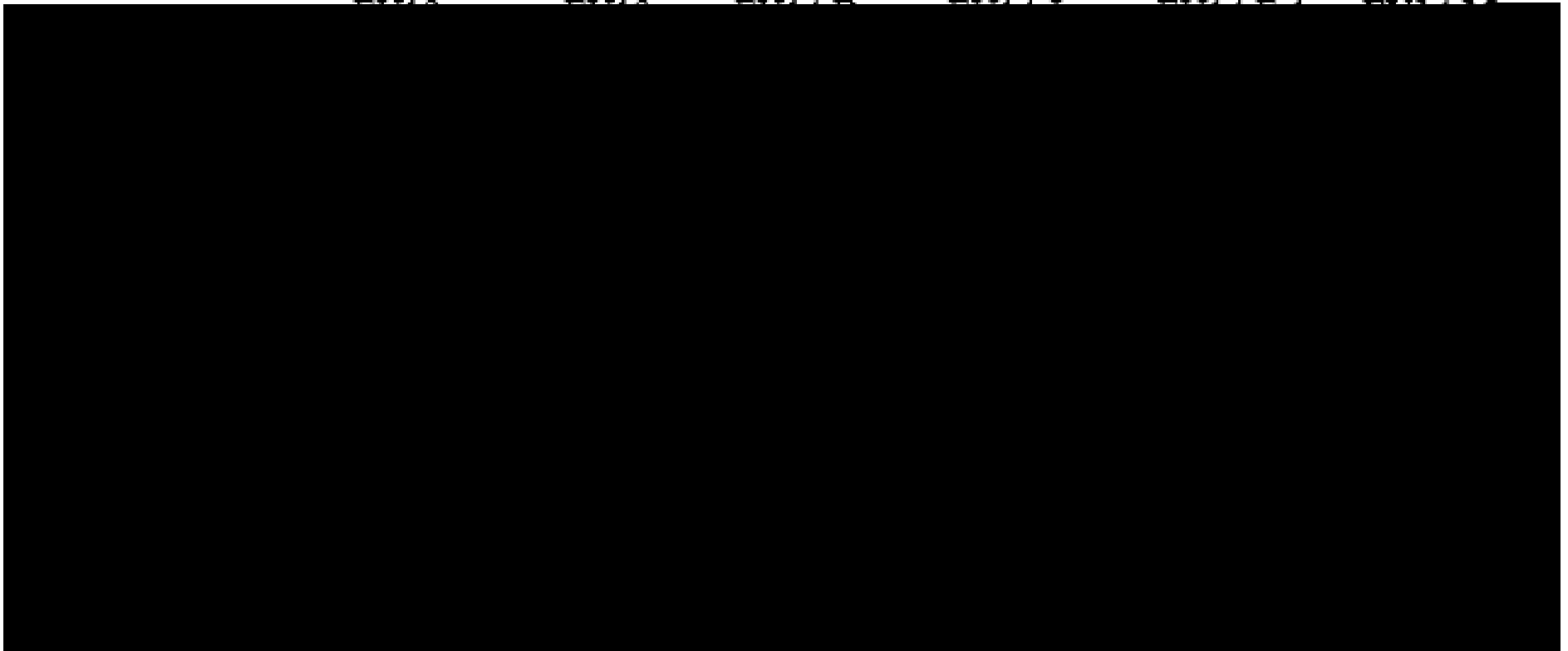
- **Recharge Rate Proposals**
- Due date was April 18th.
- Please submit them to OFA immediately!

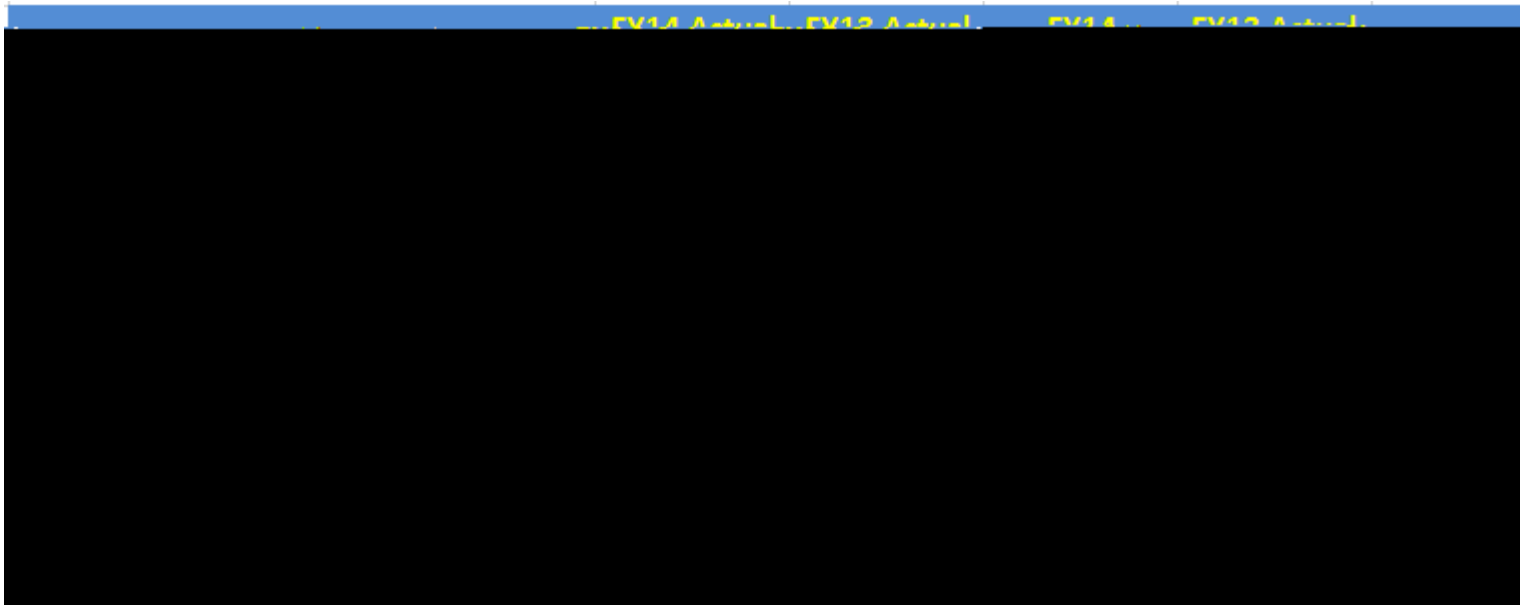
- **Accounting for “Multi Year” Events**
 - Information now available on OFA’s website:

<http://www.uaa.edu/finseriv>

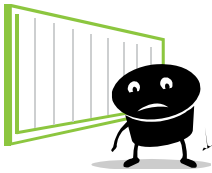
- **March Management Report Highlights**

Fund 1 Unreserved Fund Balance





	FY14 Actual	FY13 Actual	FY14	FY13 Actual	Year End
	Indirect Cost	Indirect Cost	Projected	Year End	Change
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY13 to
	Qutr 03	Qutr 03	Projections	Projections	FY14
CABINET					
2007-2008	2,895,005	4,129,000	5,098,834	5,789,340	
2008-2009	1,577,400	1,777,650	1,777,650	1,777,650	
2009-2010	1,577,400	1,777,650	1,777,650	1,777,650	
2010-2011	1,577,400	1,777,650	1,777,650	1,777,650	
2011-2012	1,577,400	1,777,650	1,777,650	1,777,650	
2012-2013	1,577,400	1,777,650	1,777,650	1,777,650	
2013-2014	1,577,400	1,777,650	1,777,650	1,777,650	
Grand Total	23,389,250	-4.1%	16,127,156	16,509,834	22,423,169



• FY15 Budget Information

• ATB Personnel Cost Increases

- Classified, exempt and non exempt staff (e classes NR, XR, NX, XX) – 2.0%
- Temporary exempt and non exempt staff (e classes NT, XT) – 2.0%
- Executive employees (e classes EX and Sr. Admin) 0%
- Non union faculty (e classes FR, FN) – 2.0%
- UNAC faculty (e class F9) – 2.0%
- UAFT faculty (e classes AR, A9) – 2.5%
- Adjunct faculty (e classes FT, FW) – 2.0%
- Local 6070 Union employees (e classes CR, CT) – 1.65%

• Other Personnel Increases

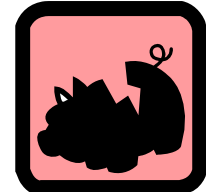
- The F9, FN, and FR e classes will receive a \$750 increase to their base salary (added after ATB increase)
- Local 6070 Union employees (e classes CR, CT) – 1 step increase Nov 1 (total ATB + Step increase for FY15 is 2.33%)



- **FY15 Budget Information**

- State General Fund Reductions

- \$15.9 Million UA (UAF portion estimated at \$7.49M)
 - 12.5% Unrestricted Travel Reduction (\$517.2K UAF)



- **FY15 Continuation Budget**

- Due Date is Friday, June 6th.
 - Continuation Training Sessions in Mid May.
 - FY15 Sheet Distribution Anticipated May 30th.
 - Taking June leave? Please have backup!
 - PCN authorization freeze June 23 – July 7.
 - REMINDER: Authorized position budgeting based on rate of pay, 12 month FTE, and staff benefit rate ONLY.

- **Budget Training Sessions**

- Below is a list of

- **FY14 Financial Managers' Meetings**
 - May 27th



All dates subject to change or cancellation