



Financial Managers' Meeting

May 26, 2020

- Agenda

1. Committed Encumbrances (Jason Theis)
2. COVID 19 Reporting Clarifications (Amanda Wall)
3. Budget & PBC Update (Briana Walters)
4. Budget Guidance for FY21 Jason Theis
5. Continuation Training Jason Theis
6. Feedback Jason Theis
7. Recharge Rate Proposals Due FRIDAY – Jason Theis
8. Year end Instructions and Reminders – Jason Theis
9. Incoming Wire Process – Penny Bales

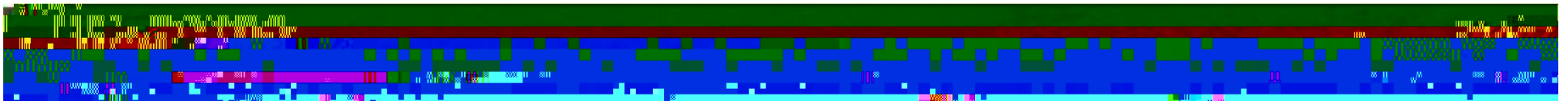
‡ d } %oo] • Ç u v

K s / r í õ

Æ %oo v] š μ Œ ~ > } • š Z À v μ š Œ I] v P Œ o š š }

<https://docs.google.com/spreadsheets/d/1hngXIWJHlxof12ZXzJsd9x7FQkw-m1Khz-zM5oDjBNQ/edit?usp=sharing>

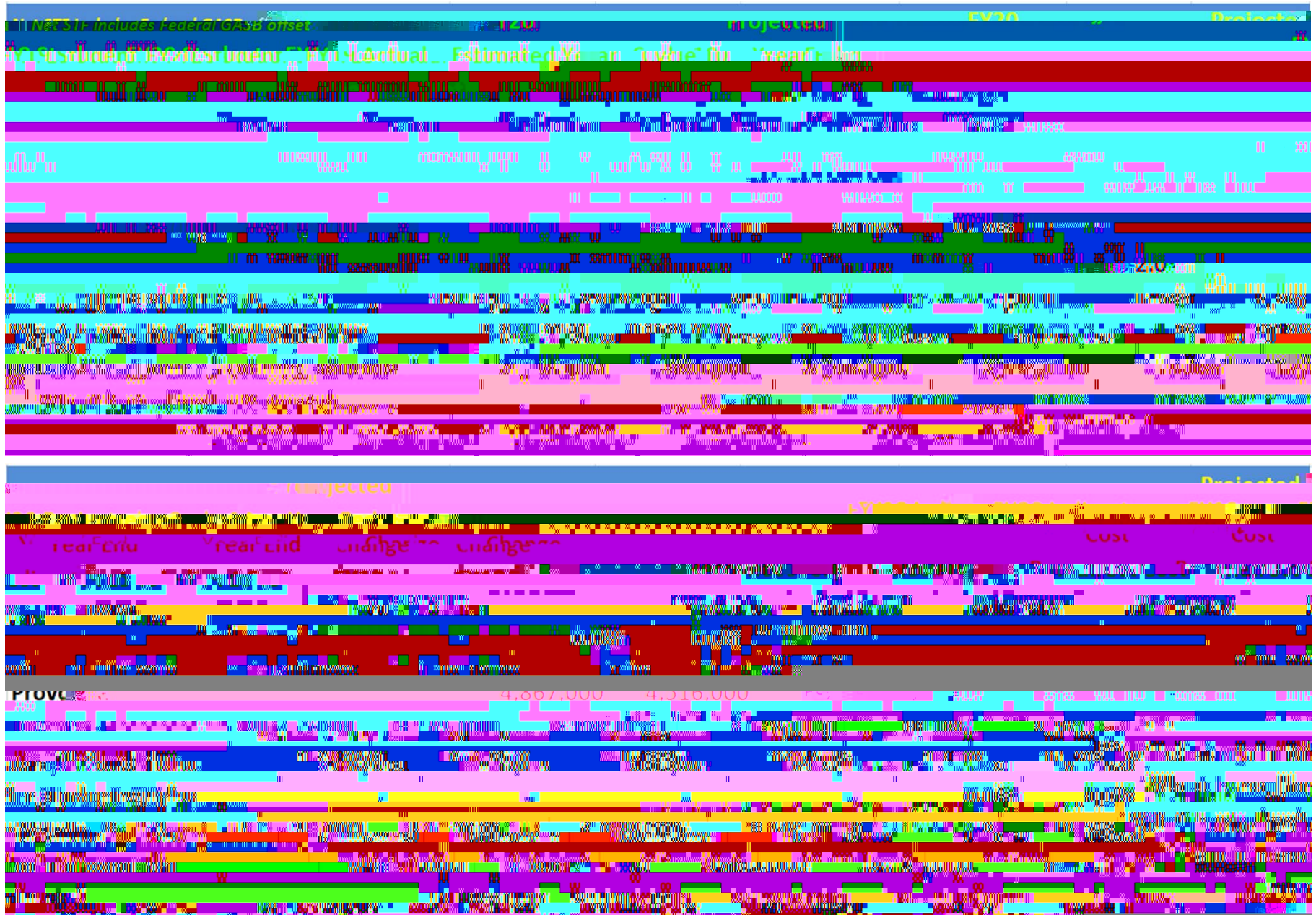
- Topics by Briana



- Topics by Jason

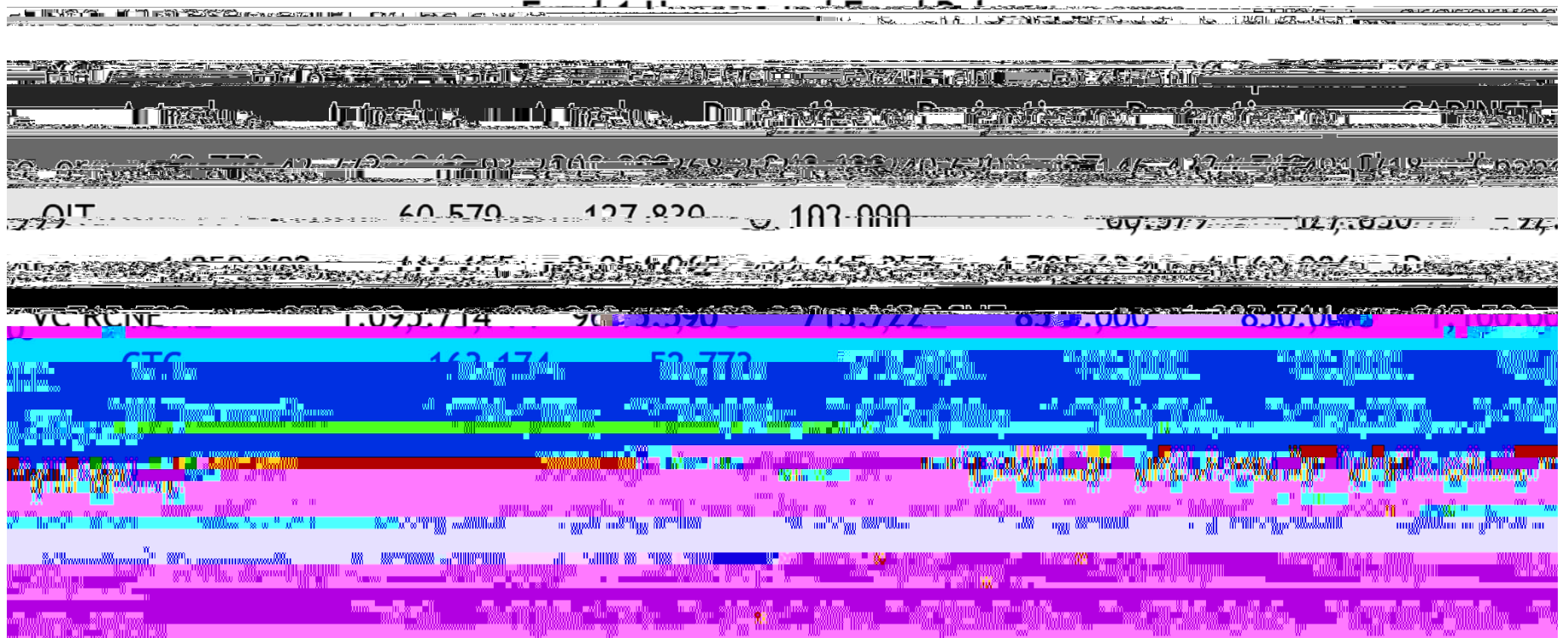
-
" '8 '7
u
7
k 'k 'h) '7k@°''
' @ 'k





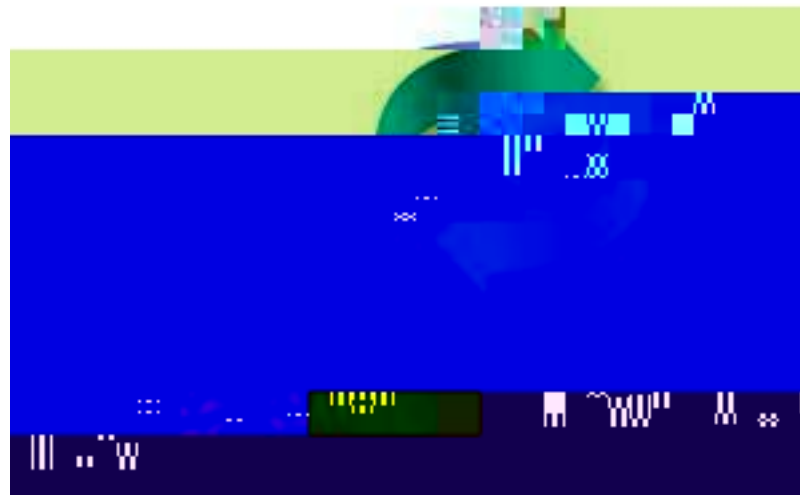
UA is an AA/EQ employer and educational institution and prohibits illegal discrimination against any individual.

- April Management Report Summary



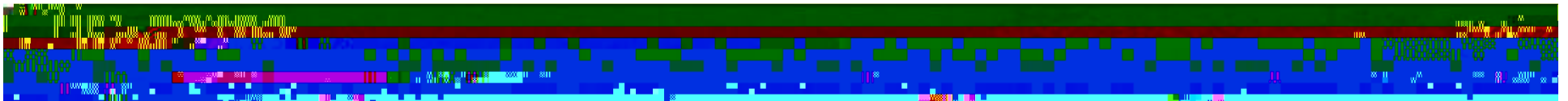
- Process Presentation

- @ t u h "



- Round Table

- † i



- **FY20 Financial Managers' Meetings**

Locations announced prior to each meeting.

June 30

FY21: July 28

August 25

September 29

October 27

December 1

January 26

February 23

March 30

April 27

May 25

