

# Financial Managers' Meeting

November 30, 2021

# Agenda

- 1 Opening remarks (Jason Theis)**
- 2 Topics by Budget Team (Susan)**
- 3 Special Guest stars – Heather Foltz/Michelle Strickland**
- 4 Topics by OMB**
- 5 Topics by Jason**
- 6 Topics by Amanda W**
- 7 Round Table**

# Topics by Susan

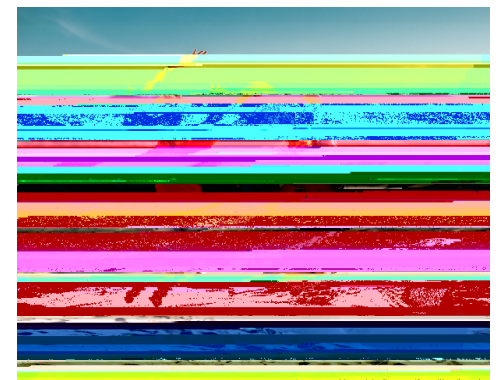
---

---

# Topics by Su

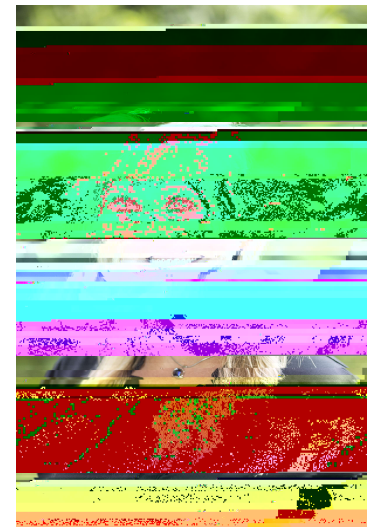


# Special guests – Heather and Michelle

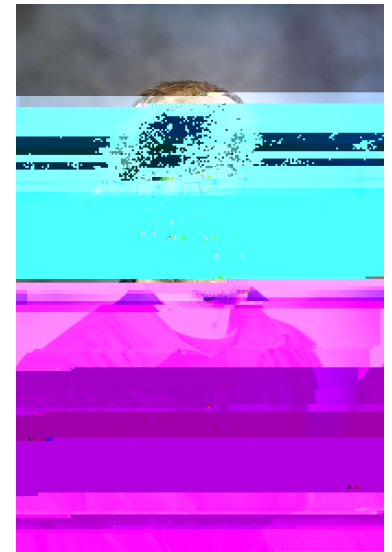


# Topics by OMB

**Biana**



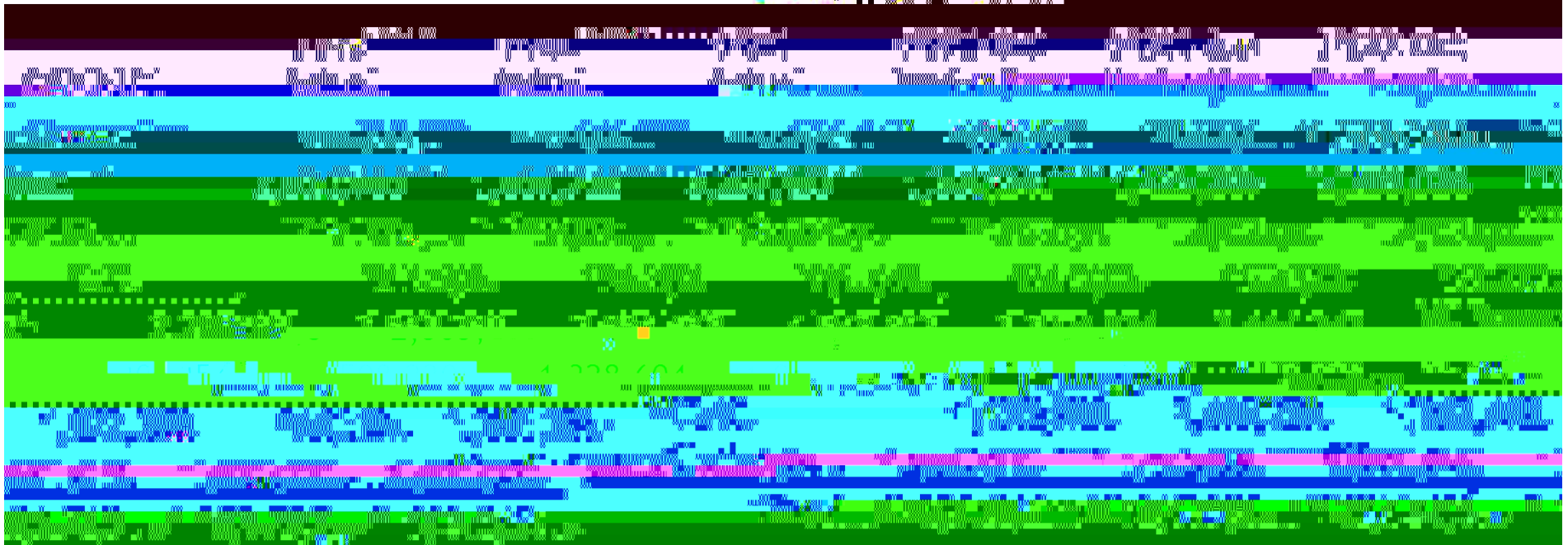
# Topics by Jason





# October Management Report

## Fund 1 Unreserved Fund Balance



Account	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Project	Change		
												Change	Change	
Student														
Tuition &														
Year End														
End (Net)														

Account	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Projected	Change		
												Change	Change	
Cost														
Year End														
Year End														
Change														
Change														
Recovery														
Receipts														
0.0%														
0.0%														
33.4%														
4.2%														
15,000														
Vice Chancellor for Adm. Services														
1,450,000														
2,060,000														
1,020,000														
248														

# Topics by Amanda





# **FY22 Financial Managers' Meetings**

**25 January**  
**22 February**  
**29 March**  
**26 April**  
**31 May**

**All dates subject to change or cancellation**