

# Financial Managers' Meeting

May 29, 2018

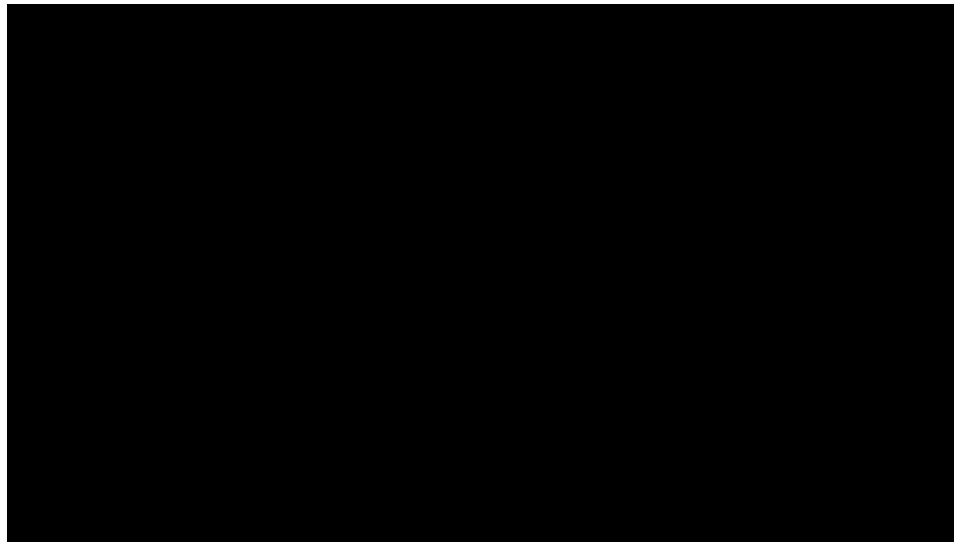
- Safety Minute

- Cyber Safety (aka, Information Security)

UA IT Standards: <http://www.alaska.edu/oit/standards/>

Phishing: [http://www.alaska.edu/oit/servicecatalog/antivirus\\_phishing/](http://www.alaska.edu/oit/servicecatalog/antivirus_phishing/)

Personally identifiable information (PII) compromised? Visit  
IdentityTheft.gov:



- ANNOUNCEMENTS

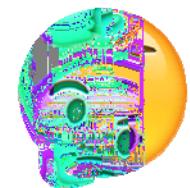
- Year End Activities
  - R15



## • April Projections

### **Fund 1 Unreserved Fund Balance**

| Category    | Value     |
|-------------|-----------|
| Execution   | 1,403,900 |
| Completion  | 1,854,622 |
| Annual      | 24,453    |
| Patent      | 336,774   |
| Patents     | 584,170   |
| Provisional | 102,724   |
| Total       | 3,894,622 |



| Tuition & Fees |            | Tuition & Fees                      |             | Year End (Net)  | Fund (Net)    | Change%            | Change%   | FY18    |         | Projected |         |
|----------------|------------|-------------------------------------|-------------|-----------------|---------------|--------------------|-----------|---------|---------|-----------|---------|
| Pes            | Pes        | Student                             | Student     | Tuition         | Fees          | FY17/18            | FY18/19   | CABINET | CABINET | CABINET   | CABINET |
| Cycle 10       | Cycle 10   | Tuition                             | Fees        |                 |               |                    |           |         |         |           |         |
| -              | 72,000     | -                                   | 72,000      | 0.0%            | 0.0%          | <b>Chancellor</b>  |           |         |         |           |         |
| \$1,000,000    | 700,000    | \$1,000,000                         | 700,000     | \$1,700,200,000 | 1,200,000,000 | 70.7%              | 70.4%     | -3.0%   | -4.0%   | -4.0%     | -4.0%   |
| % Growth       |            |                                     |             |                 |               |                    |           |         |         |           |         |
| +3.0%          | +3.8%      | UAF Office Information Technology   |             | 1,013,000       | 1,083,000     | 1,034,000          | 1,095,000 |         |         |           |         |
| +9,292,000     | +9,322,000 | +9,994,000                          | +10,072,000 | +10.7%          | +10.7%        | +10.7%             | +10.7%    | +0.7%   | +0.7%   | +0.7%     | +0.7%   |
| +9.8%          | +16.7%     | Vice Chancellor for Student Affairs |             | 6,129,000       | 6,375,000     | 6,229,000          | 6,812,500 |         |         |           |         |
| +0.0%          | +0.0%      | Vice Chancellor for Research        |             | 0.0%            | 0.0%          | 0.0%               | 0.0%      | +0.0%   | +0.0%   | +0.0%     | +0.0%   |
| 000            | 43,658,000 | 44,318,000                          | 44,290,000  | -4.9%           | -0.1%         | <b>Grand Total</b> |           |         |         |           |         |
|                |            |                                     |             |                 |               |                    |           |         |         |           |         |

| FY17        |                    | FY18 Projected                    |                   | Cycle 10  |           | Year End  |           | FY17 Indirect        |                      | FY18 Indirect             |                           |
|-------------|--------------------|-----------------------------------|-------------------|-----------|-----------|-----------|-----------|----------------------|----------------------|---------------------------|---------------------------|
| Direct Cost | Change%<br>to FY18 | FY17 to<br>FY18                   | FY17 to<br>FY18   | CABINET   | CABINET   | CABINET   | CABINET   | Recovery<br>Cycle 10 | Recovery<br>Cycle 10 | Indirect Cost<br>Recovery | Indirect Cost<br>Recovery |
| -           | 0.0%               | 0.0%                              | <b>Chancellor</b> |           |           |           |           |                      |                      |                           |                           |
| \$10,000    | +0.0%              | \$10,000                          | +0.0%             | 2,615,000 | 2,629,000 | 3,685,000 | 3,452,000 | +0.5%                | +0.5%                | +0.5%                     | +0.5%                     |
| +6.3%       | +6.3%              | Camira                            |                   | 16,000    | 13,000    | 19,000    | 17,000    | -18.8%               | -18.8%               | -18.8%                    | -18.8%                    |
| +10.5%      | +10.5%             | UAF Office Information Technology |                   | 16,000    | 13,000    | 19,000    | 17,000    | -18.8%               | -18.8%               | -18.8%                    | -18.8%                    |
| +146,000    | +135,000           | +9,266                            | +10,556           | +0.0%     | +0.0%     | +0.0%     | +0.0%     | +0.0%                | +0.0%                | +0.0%                     | +0.0%                     |
| +3,000      | +3,000             | +0.0%                             | +0.0%             | +0.0%     | +0.0%     | +0.0%     | +0.0%     | +0.0%                | +0.0%                | +0.0%                     | +0.0%                     |
| +54,000     | +54,000            | +0.0%                             | +0.0%             | +0.0%     | +0.0%     | +0.0%     | +0.0%     | +0.0%                | +0.0%                | +0.0%                     | +0.0%                     |
|             |                    |                                   |                   |           |           |           |           |                      |                      |                           |                           |

- PRESENTATIONS

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)
- Travel (Rachel Jeppsen)



## • Travel Update

- Concur Project on Track for August Sept Rollout
  - User Testing
  - Staff Appreciation Day Demo
  - CTM (booking tool)
  - Implementation Team
- Updates found at <https://www.alaska.edu/travel/ua> travel project/
- Implementation Plan for UAF
  - Travel Coordinator Round Tables "Training the Trainers"
  - Training methods large groups, one on one, e learning, web meetings, etc.



- **Discussions**

- Continuation Budget Due June 08 (COB)
    - Recording available on continuation site... and here!  
<https://youtu.be/H4LPFCJyZv4>
  - Budget Sheets Provided June 01
  - FY19 Benefit Rates...

- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

August 28

September 25

October 30

November 27

January 29

February 26

March 26

April 30

May 28

All dates subject to change or cancellation