Financial Managers' Meeting

23 February 2010

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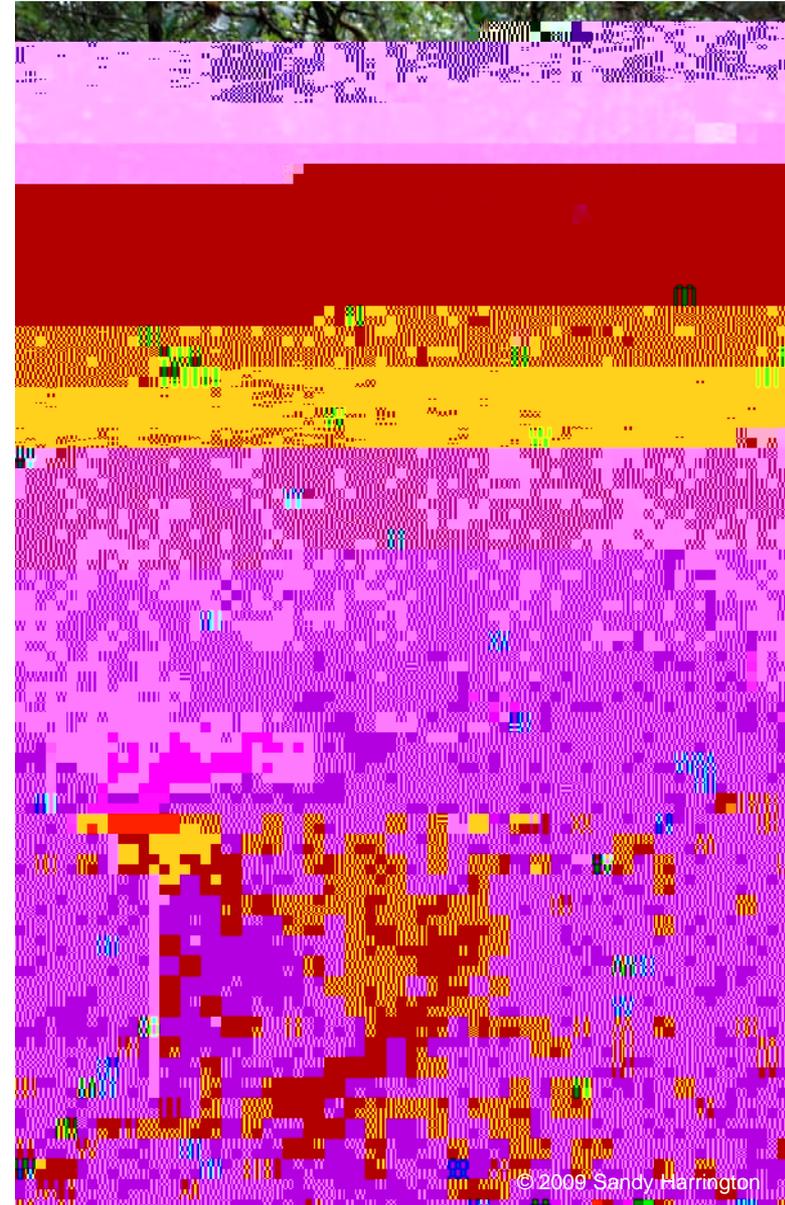
AGENDA

- Safety Minute

- Upcoming WACUBO Events
  - Process Mapping (March 18th-19th)
  - Academic & Unit Business Officers Workshop (April 8th-9th)
  - WACUBO Annual Meeting (May 1st-5th)

- Upcoming Finance Related Dates
  - FY10 Spring Management Report Review
    Business Council (March 24th)
  - Spring Operating Review (April 21st)

CONT -

- Loss Prevention Reimbursements on Sponsored Projects
  - Reimbursement from loss prevention funds should go to Fund 1 (not to sponsored projects) to maximize our F&A calculation

- Cash Manager Announcements
  - Mark will be closing deposit bags in the Business Office
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CONT-

- Non-Cash Reporting
  - 1st Qtr 1/1/10 through 3/15/10 due Monday 3/22/10
  - Use Current Template on the Financial Services Website
  - Accurately Complete All Fields

- DSD QMenu/Qadhoc
  - Will migrate from RPTS to RPTP March 2nd
  - Users must request a password reset for DSDWEB RPTP
  - Prior to March 2nd users may access new version of QMenu/QAdhoc through http://qmenu.alaska.edu:9000
  - After March 1st access will be through http://qmenu.alaska.edu as usual

- Banner and UAOnline Outage/Upgrade
  - March 4 at 5:00pm through March 11 at 8:00am
  - Toad, Vista Plus, and QMenu/QAdhoc will be available to query Banner information

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- Round Table

- Financial Managers' Meeting Schedule
  (last Tuesday of the month), 9:00 – 10:00 a.m.
  - March 30, 2010
  - April 27, 2010
  - May 25, 2010

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