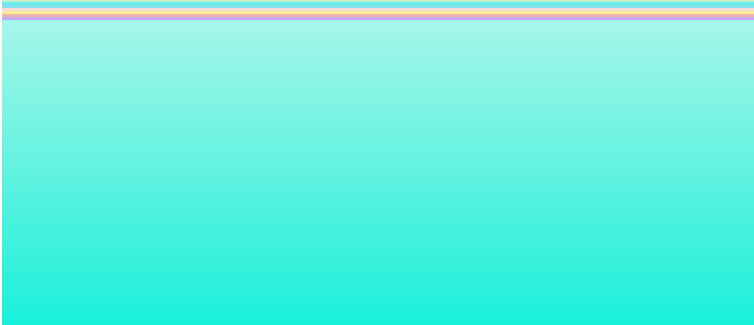




- Safety Minute
- Any Introductions of new staff?
- Budget in \$100's
  - For all budget items round up or down (not incl. restricted funds)





	<b>FY09 UFB</b>	<b>April Projection</b>	<b>FY10 UFB</b>
F1	\$4,063,595	\$9,169,254	\$9,953,421
F7	\$3,938,920	\$4,552,767	\$5,192,605
FE	\$650,005	\$1,272,740	\$874,457
FL	\$4,413,435	\$4,765,607	\$4,935,529
<b>TOTAL</b>	<b>\$13,065,955</b>	<b>\$19,760,368</b>	<b>\$20,956,012</b>

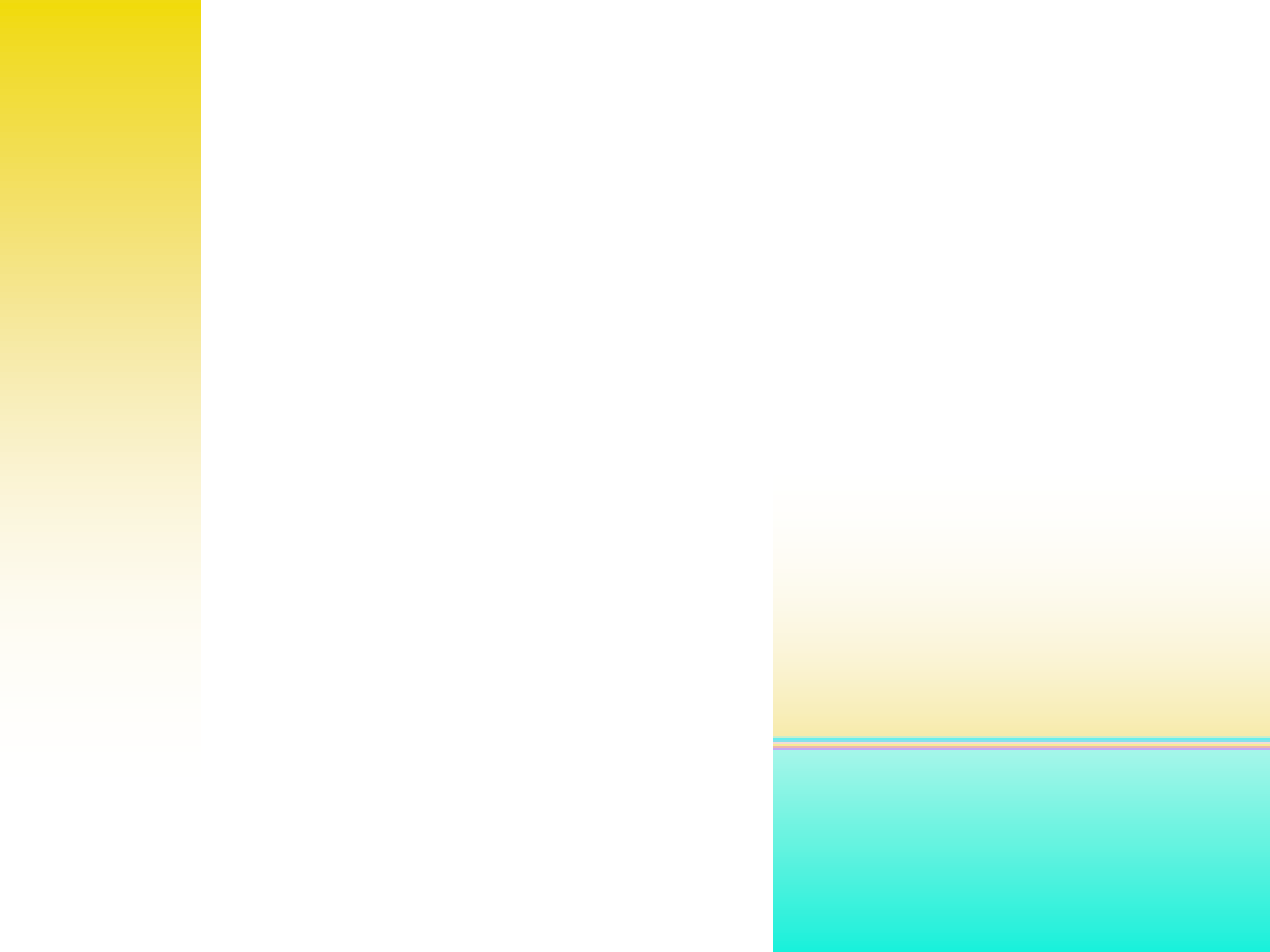


\$5.5 Million base internal budget realignment. \$4.2M for existing commitments and \$1.3M for performance based budgeting priorities

\$9.9M Fund 1 unreserved fund balance to bridge FY11

To meet the \$5.5M obligation:

- Each Vice Chancellor and Provost was asked to pull back a percentage of unrestricted funds (2.5 to 6.5 percent)
- Higher assessments were applied to administrative functions
- Pull backs were based on assessment of strategic issues, opportunities and past performance





- NSF Overrides
  - No changes to budget rollups during fiscal year
- Compliance Review
  - What to look for in FY11
- Faculty Market
  - Start review, but not distributed until fall assignments are setup. Covering 100% salary/benefits (as reserves allow)
- Recharge Review Status
  - FY12 rate proposals due April 1<sup>st</sup>
  - Check out the website:

<http://www.uaf.edu/finsvcs/budget-cost-records/recharge/>

- Budget Revisions: Updates & Changes (Hand-Out)
- OGCA – “Procedure for Overrun Write Offs-Notice of Intent to Implement”  
<http://www.uaf.edu/grcon/policies-procedures/Notice-of-intent-to-implement.pdf>
- No Fall Financial Review w/ Statewide. We will produce an FY10 Review Document
-





- Non-Cash Awards Reporting
  - 3<sup>rd</sup> Qtr 6/16/10 through 9/15/10 due Wednesday 9/22/10
  - 4<sup>th</sup> Qtr 9/16/10 through 12/15/10 due Wednesday 12/15/10
  - 4th Qtr (final) 12/11/10 through 12/31/10 due Tuesday 1/4/11
  
- Changes to Financial Services Website – <http://www.uaf.edu/finsvcs/>
  - Labor reports access instructions  
<http://www.uaf.edu/finsvcs/budget-cost-records/labor-instructions/>
  - Account codes listing
  
- Banner/QMenu/QAdhoc/Vista Plus/Secure Shell/edir
  - Separate Access Form for HR
  - Use current access request form on website



- FY11 Management Reports
  - Due dates – tentative based upon actual month-end close
    - September report due October 15<sup>th</sup>
    - October report due November 12<sup>th</sup>
    - November report due December 10<sup>th</sup>
    - December report due January 14<sup>th</sup>
    - January report due February 18<sup>th</sup>
    - February report due March 18<sup>th</sup>
    - March report due April 18<sup>th</sup>
    - April report due May 13<sup>th</sup>
  
- Department meetings to discuss FY10 and FY11 with VCAS & Provost are being scheduled now.



- Financial Managers' Meeting Schedule (last Tuesday of the month), 9:00 – 10:00 a.m.
  - September 28, 2010 (Butro, Board of Regent's Conf Rm)
  - October 26, 2010
  - November 30, 2010
  - January 25, 2011
  - February 22, 2011
  - March 29, 2011
  - April 26, 2011
  - May 31, 2011
  
- Other issues?

