



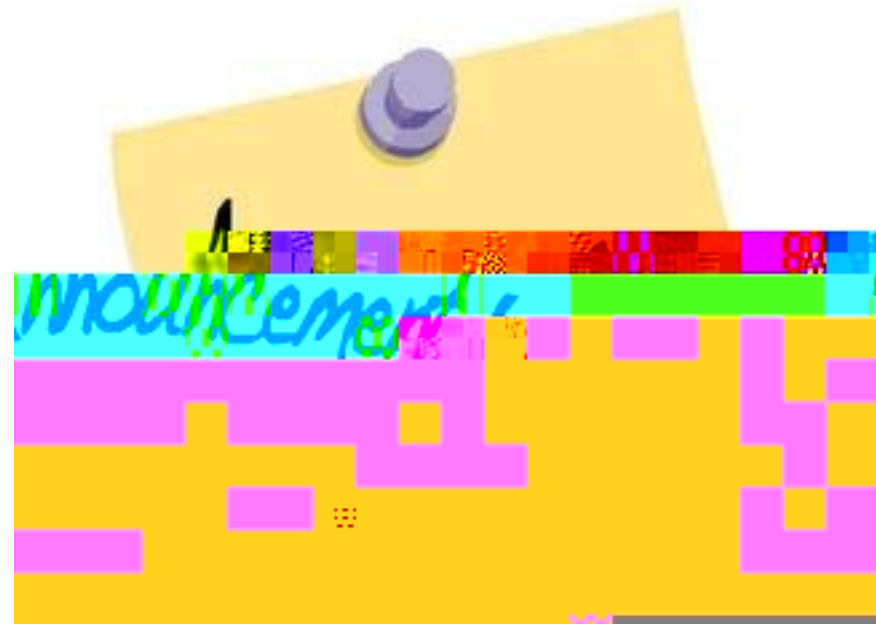
# Financial Managers' Meeting

April 24, 2018

- Safety Minute
  - Visibility

- **ANNOUNCEMENTS**

- Procurement Cutoff Dates
- Year End Activities
- Available Reports
  - *Match funds*
  - *Available Balances*
  - *Labor*



- March Projections

	FY16 Actual	FY17 Actual	FY18 Oct Projection	FY18 Jan Projection	FY18 Mar Projection	FY18 Apr Projection	CABINET
799				99,861	147,713	153,322	153,056
872				58,307	60,579	35,611	76,804
	<del>1,000,704</del>	<del>604,170</del>	<del>581,701</del>				<del>1,145,662</del>
	1,005,714	750,000	700,000	800,001			227,667
							OTC
189	370,601	441,873	811,604				VC SA 545,057
66,023				1,085,186	954,505	1,404,742	1,100,079
478	1,636,089	1,500,000	1,500,000	1,500,000			Central Support 1,590
897	8,085,122	6,719,232	6,771,284	5,505,476			Total 6,638



- PRESENTATIONS
  - OMBUpdates(BrianaWalters)
  - AVCUpdates(JasonTheisfor JQ)

- **Discussions**

- Continuation Budget Due June 08 (COB)
- Budget Sheets Provided June 01
- FY19 Continuation Budget Training
  - May 15, 3 5pm – Rasmuson Library
  - May 17, 9 11am – West Ridge
  - May 21, 1 3pm – Blackboard



- **FY18 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

May 29



*All dates subject to change or cancellation*