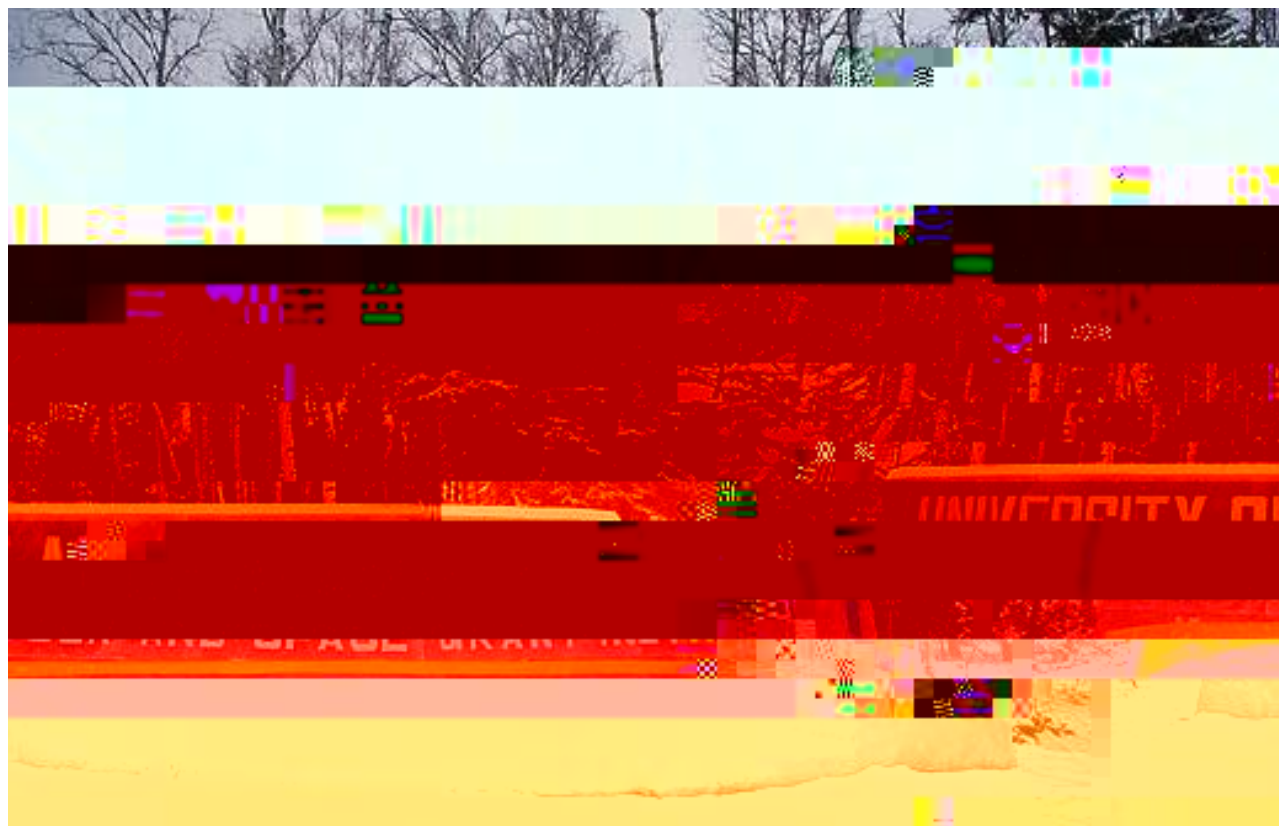




26 January 2010





AGENDA

Safety Minute

Westmark Hotel Presentation Vicki Logan

***Bring your Business Card for a Special Prize Drawing**



CONT-

TOAD Update

Save your Browser Files

As SQL Files

Training Opportunities

SW Developing 2nd Level -

Writing Queries

Scheduled through SW

<http://www.alaska.edu/oit/training/>

Management Report

Due February 19th

January Report goes to Statewide

Important Must have Accurate Projections and Timely Submission





CONT-

Non-Cash Reporting

Use Current Template on the Financial Services Website
Accurately Complete All Fields

Due Dates:

1st Qtr 1/1/10 through 3/15/10 due Monday 3/22/10

2nd Qtr 3/16/10 through 6/15/10 due Thursday 6/22/10

3rd Qtr 6/16/10 through 9/15/10 due Wednesday 9/22/10

4th Qtr 9/16/10 through 12/10/10 due Wednesday 12/15/10

4th Qtr (final) 12/16/10 through 12/31/10 due Tuesday 1/4/11

UBIT Unrelated Business Income Tax

Karin Baldwin (Director, SW Financial Accounting) will Send Out
Directions and Forms in Near Future. B&CR will Work with Units
on Required Reporting



CONT-

FY10/FY11 Budget Memo 1/22/10 (Fin. Svc. Listserv)

November F1 CFWD Projection - \$944K

Should be Between \$3.5M and \$10.0M

No Sweep for Exceeding Maximum CFWD

Inaccurate Projections (April Mgmt Report) Still Subject to Sweep

Additional 2%-4% Pull-back in FY11 to Cover Structural Needs

Departments are Encourage to use CFWD to Off-set FY11 Pull-back

Up-coming Executive Retreat to Discuss Additional Strategies for Near and Long-term Savings and Efficiencies

