

Financial Managers' Meeting

August 25th, 2015

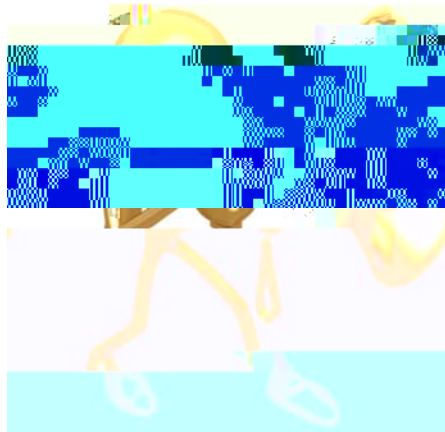


- **Safety Minute**

- **Winter is Just Around the Corner!**
 - Be aware of new traffic patterns, busses, and children
 - Plan extra time
 - Get your vehicle ready for the cold

- **ANNOUNCEMENTS**

- FY16 Management Reporting
- UAF Leasing Realignment
- Direct Deposit Payments to Vendors
- Direct Pays



- FY15 UFB**

- UFB Projection for April 2015 was \$6.4M



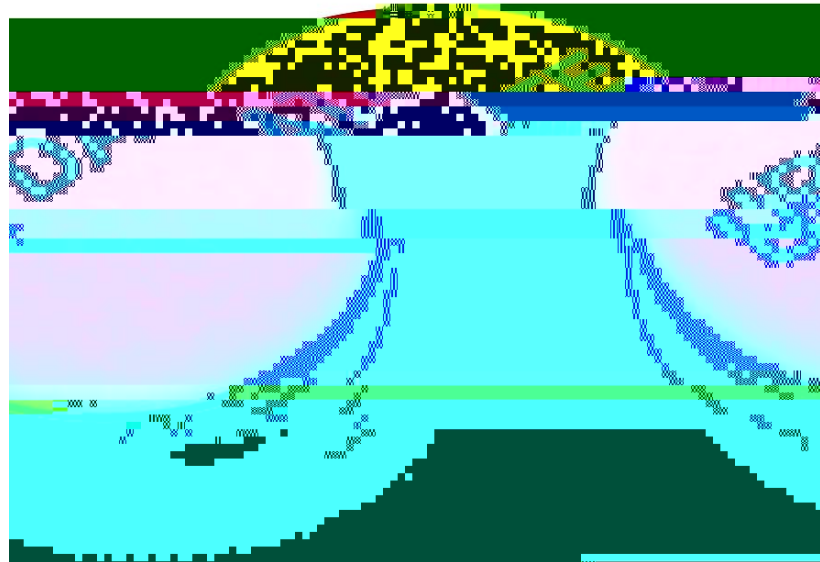
FY15 UAF FUND BALANCE

DIVISION	ACTUAL UFB	STLs	TOTAL
Chancellor	91,828	-	91,828
Provost	1,565,225	1,300,000	2,865,225
UAF Central Managed Projects	2,221,519		2,221,519
University & Student Advancement	231,154	-	231,154
Chancellor for Admin. Services	635,219	300,000	935,219
Chancellor for Research	1,165,260	1,000,000	2,165,260
Initials	1,165,260	1,000,000	2,165,260



- **PRESENTATIONS**

- OMB Updates
- Delegation of Override for Insufficient Funds
- Budget Controls (Revisited)



- **DISCUSSIONS**

- FY16 Personnel Increases
- Unit level Unallocated Reductions



- **FY16 Financial Managers' Meetings**

Locations announced prior to each meeting.

September 29

October 27

November 24

January 26

February 23

March 29

April 26

May 31



All dates subject to change or cancellation

