

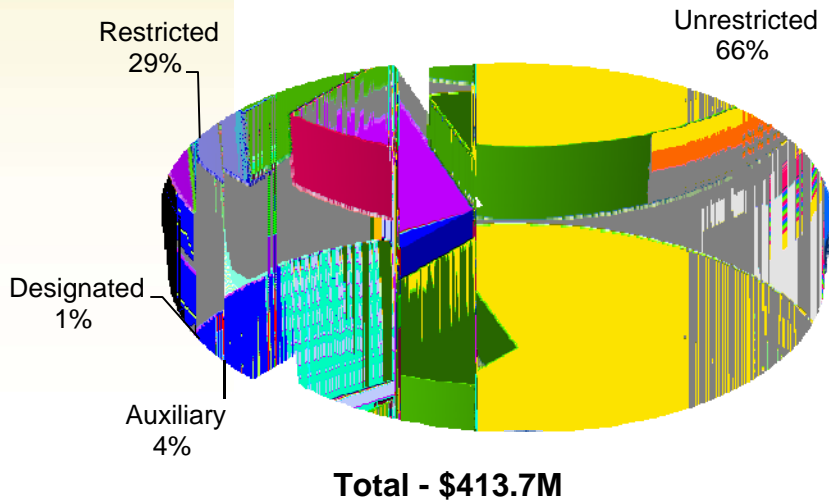




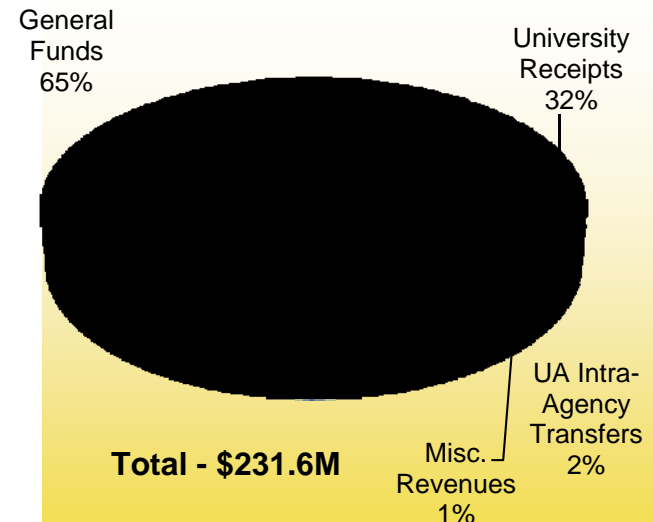
# FY09 YEAR-END RECAP

- Tremendous job reducing CFWD
- High Volume of JV's at Fiscal Year-End
- Too MANY NSF Overrides
- Departmental staff availability
- What can we do to better meet your needs?

### FY09 Revenue



### FY09 Unrestricted Revenues





# FY09 CARRY FORWARD

	<b>FY09 CFWD</b>	<b>April Projection</b>	<b>FY08 CFWD</b>
F1	\$3,969,015	\$5,160,250	\$16,655,865
F7	\$3,938,920	\$3,007,188	\$3,090,017
FE	\$650,005	\$573,923	\$33,847
FL	\$4,413,435	\$4,124,621	\$3,983,268
<b>TOTAL</b>	<b>\$12,971,376</b>	<b>\$12,865,982</b>	<b>\$23,762,999</b>

# FY10 BUDGET



# FY10 GENERAL FUND

By Appropriation

Fairbanks



# FY10 TOTAL FUNDING




# AGENDA

- PBB Distribution
  - Chancellor's memo dated July 15, 2009
  - Dana has contacted departments for Org Maintenance forms and Budget Revisions
- 1% Pull Back
  - Will be processed same time as FY09 CFWD distribution
- TAB Awards
  - FY09 approved unexpended will be distributed this week
- Budget in \$100's
  - For all budget items round up or down (not incl. restricted funds)
- ARRA Tracking (New Codes)



# CONT-

- NSF Overrides
  - We had over seven thousand NSF Overrides in FY09, we need to reduce
- Compliance Review
  - FY09 results (get it right the first time)
  - FY10 review will be starting soon
- Faculty Market
  - Start review, but not distributed until fall assignments are setup
- Recharge Review Status
  - FY11 rate proposals due April 1<sup>st</sup>



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- FY10 Management Reports
  - Due dates – tentative based upon actual monthend close
    - September report due October 16<sup>th</sup>
    - October report due November 13<sup>th</sup>
    - November report due December 11<sup>th</sup>
    - December report due January 15<sup>th</sup>
    - January report due February 19



# CONT-

- Deposits/Petty Cash/Wire Transfers
  - Follow SW cash handling procedures
  - Misuse of petty cash
  - Pre-approval of cash advances for restricted funds
  - Unclaimed incoming wire transfers
- Representational Allowance Forms
  - ProCard – need rep allowance complete with QP# and date the charge hit Banner
  - Send Betty copy of rep allowance and invoice or order when paid on ProCard
  - Do NOT send Betty copy of rep allowance when invoice is being paid through AP



# CONT-

- ProCards
  - Google address update – Pathway Net is NOT a University system, doesn't know anything has changed. Submit change forms to Procurement to update cardholder, reconciler and approving official addresses
  - Compromised card – call bank. If receive message to call the bank, call the 800 number on the back of card. Notify Helen Conner that your card has been compromised.
- Procurement Issues
  - Requisitions – Procurement does not know Req exists until it has gone through encumbrance. If OGCA approval is required, Procurement hasn't seen it.

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# CONT-

- Procurement Issues Cont.
  - Vendor Contact – once the Req is submitted to Procurement there should be no conversations between the dept/PR and the vendor. If questions arise, please contact Procurement Officer.
  - Foreign Vendors – questions that need to be answered on the Req:
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# CONT-

- Procurement Issues Cont.
  - Unauthorized purchases – any commitment of University funds (no matter what the source of the funds), any agreement to bind the University not authorized by a person with specific delegated procurement authority is unauthorized
- OGCA
  - ARRA update
  - Effort reporting info
  - Everify
- International Student Registration Form Assistance
  - Matt will be at IARC room 417, 1:30 - 4:30 p.m. September 2<sup>nd</sup>



# CONT-

- Financial Managers' Meeting Schedule ( last Tuesday of the month), 9:00 – 10:00 a.m.
  - September 29, 2009 (Butro, Board of Regent's Conf Rm)
  - October 27, 2009
  - November 24, 2009
  - January 26, 2010
  - February 23, 2010
  - March 30, 2010
  - April 27, 2010
  - May 25, 2010
- Round Table