



# Financial Managers' Meeting

May 26, 2020

- Agenda

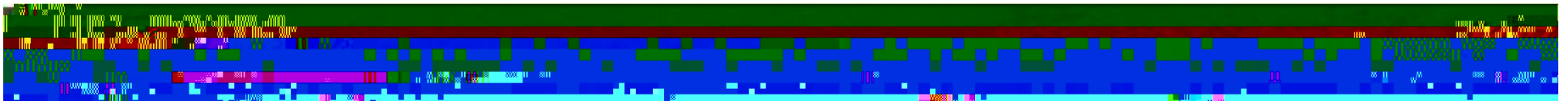
1. Committed Encumbrances (Jason Theis)
2. COVID 19 Reporting Clarifications (Amanda Wall)
3. Budget & PBC Update (Briana Walters)
4. Budget Guidance for FY21 Jason Theis
5. Continuation Training Jason Theis
6. Feedback Jason Theis
7. Recharge Rate Proposals Due FRIDAY – Jason Theis
8. Year end Instructions and Reminders – Jason Theis
9. Incoming Wire Process – Penny Bales

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<https://docs.google.com/spreadsheets/d/1hngXIWJHlxof12ZXzJsd9x7FQkw-m1Khz-zM5oDjBNQ/edit?usp=sharing>

- Topics by Briana



- Topics by Jason

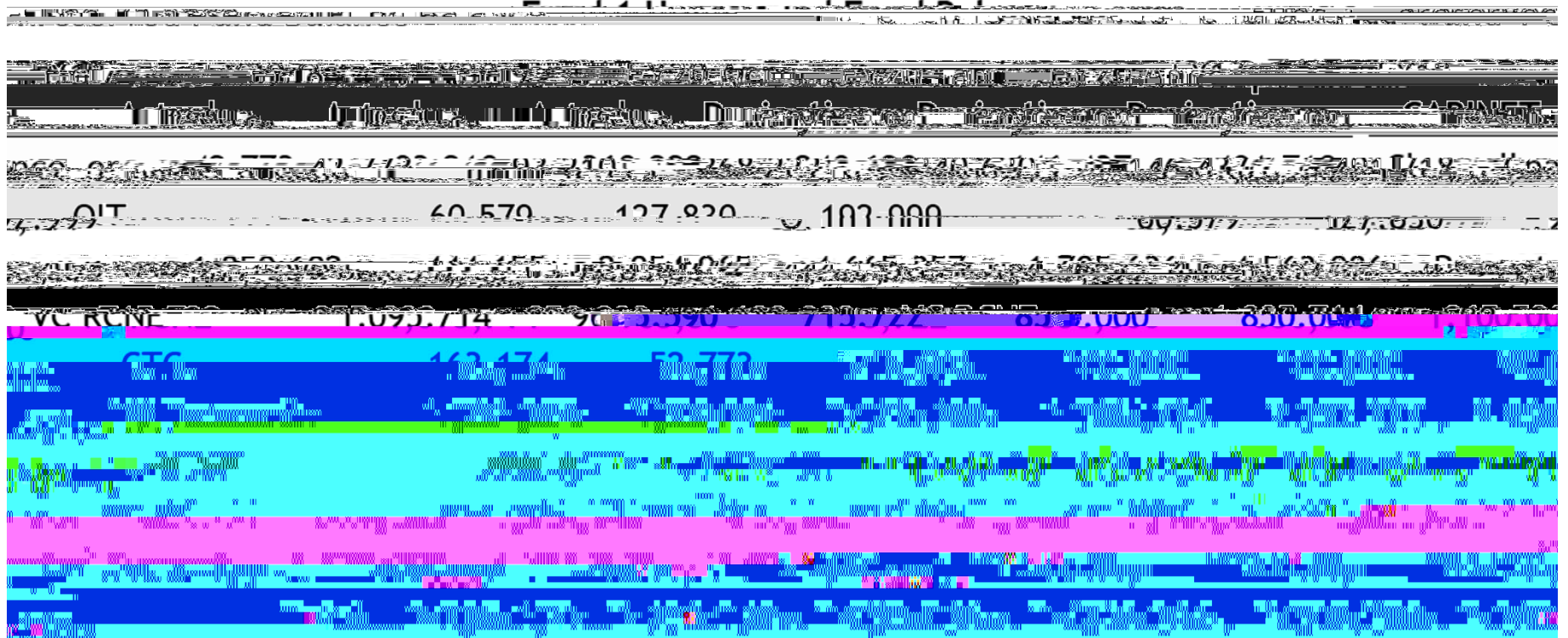
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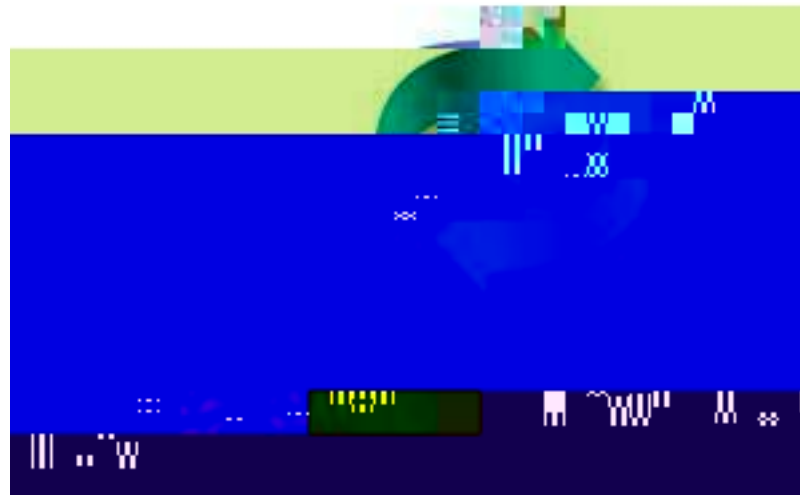
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- April Management Report Summary



- Process Presentation

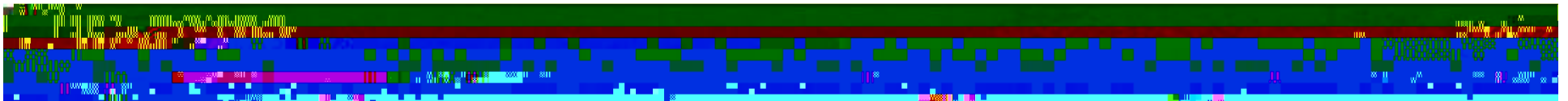
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- Round Table

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- **FY20 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

