



Financial Managers' Meeting

July 27, 2021

- Agenda

1. Opening remarks (Jason Theis)
2. Topics by Rachel J.
3. Topics by Budget Team (Susan)
4. Training – August Training
5. Topics by OMB
6. Topics by Jason
7. TCSO w/ Amanda Lash
8. Round Table

- **Topics by Rachel J.**

- Fiscal Year Closeout Recap – JV's
- Let's FUPLOAD!
- OFA Emails
 - [uaf ofa@ alaska.edu](mailto:uaf_ofa@alaska.edu) – JV's, Rep Allowance, Questions about compliance, transactions, processes, resources
 - [uaf ofa AP@ alaska.edu](mailto:uaf_ofa_AP@alaska.edu) – Accounts Payable
 - [uaf budget@ alaska.edu](mailto:uaf_budget@alaska.edu) – All things budget! Management reports, Fund Activity, Program Codes Compliance, Labor

- **Topics by Sky**

- † Send Position Management & Budget requests to uafbudget@alaska.edu, not personal emails.
- Make sure to review and compare timesheets against what

- **Topics by Susan**

- Factual Fridays – please bring your questions!
- Labor hitting 998000
- FY22 BR's ok to submit
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- Topics by OMB

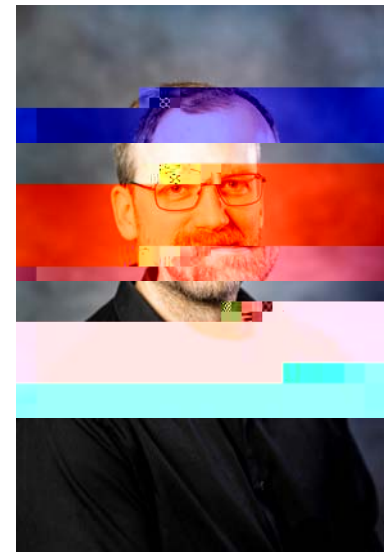
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- FY22 Budget Update



- **Topics by Jason**

- Incoming wires and ACHs
- Year end & UFB
- WCA Distributions
- FY22 GF Revisions



- TCSO w/ Amanda Lash
 - Concur Account Code Updates for Travel
 - Concur Reporting – How is it going?

- **Round Table**
 - What do you have to share?

- **FY22 Financial Managers' Meetings**

Via Zoom until further notice

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