



Financial Managers' Meeting

May 29, 2018

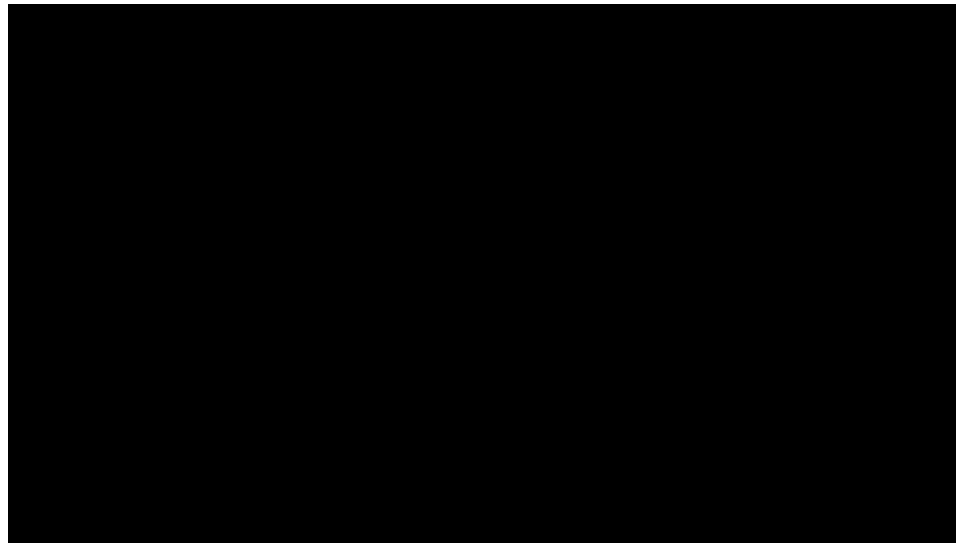
- **Safety Minute**

- Cyber Safety (aka, Information Security)

UA IT Standards: <http://www.alaska.edu/oit/standards/>

Phishing: <http://www.alaska.edu/oit/servicecatalog/antivirus phishing/>

Personally identifiable information (PII) compromised? Visit IdentityTheft.gov:



- **ANNOUNCEMENTS**

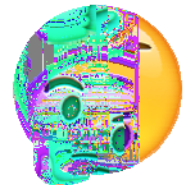
- Year End Activities
 - R15



- April Projections

Fund 1 Unreserved Fund Balance

	7-8-20	8-8-20	10-8-20	11-8-20	12-31-20	3-31-21	4-30-21	5-31-21
UNRESERVED FUND BALANCE	1,483,960	1,251,602	414,553	330,792	584,170	27,241	27,241	27,241
RESERVED FUND BALANCE	227,667	1,095,714	1,750,000	1,700,000	900,000	242,760	242,760	242,760
TOTAL FUND BALANCE	1,711,627	2,347,316	3,164,553	3,030,792	1,484,170	270,001	270,001	270,001



- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)
- Travel (Rachel Jepps)



- **Travel Update**

- Concur Project on Track for August

- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

August 28

September 25

October 30

November 27

January 29

February 26

March 26

April 30

May 28

All dates subject to change or cancellation