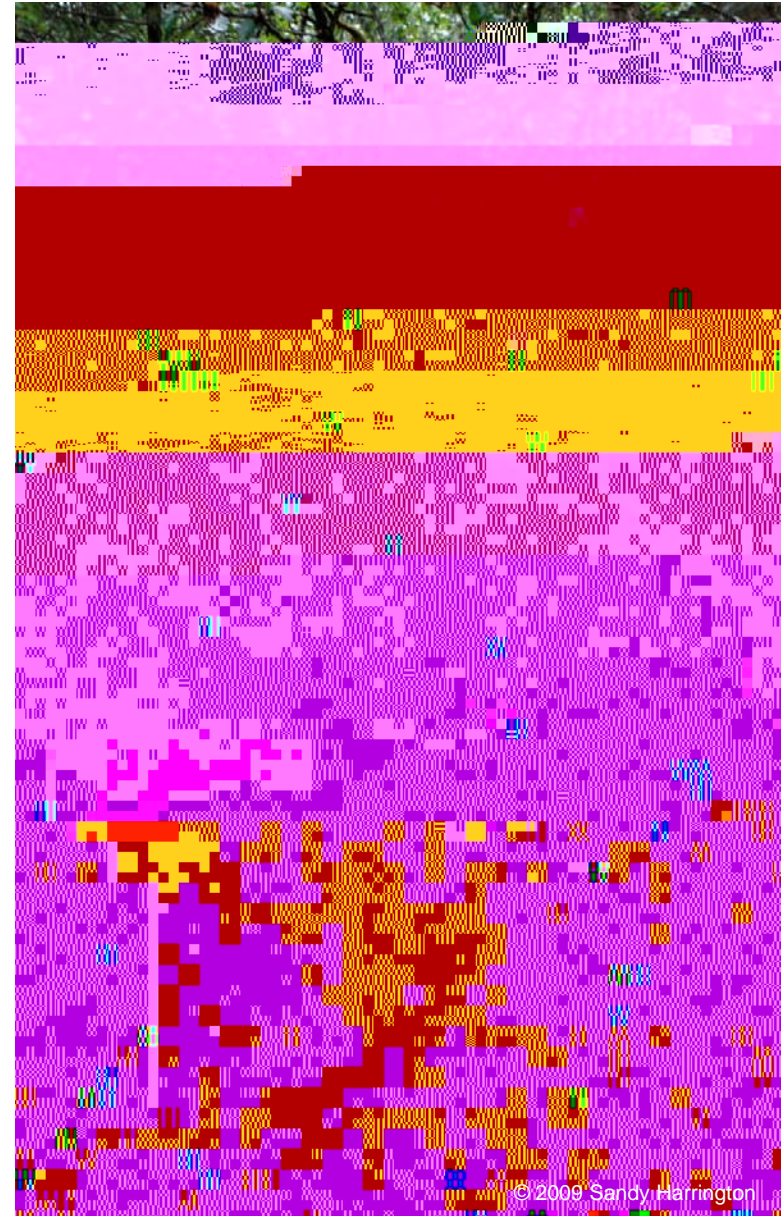




Financial Managers' Meeting

23 February 2010





AGENDA

- Safety Minute
- Upcoming WACUBO Events
 - Process Mapping (March 18th-19th)
 - Academic & Unit Business Officers Workshop (April 8th-9th)
 - WACUBO Annual Meeting (May 1st-5th)
- Upcoming Finance Related Dates
 - FY10 Spring Management Report Review
Business Council (March 24th)
 - Spring Operating Review (April 21st)



CONT -

- Loss Prevention Reimbursements on Sponsored Projects
 - Reimbursement from loss prevention funds should go to Fund 1 (not to sponsored projects) to maximize our F&A calculation
- Cash Manager Announcements
 - Mark will be closing deposit bags in the Business Office
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CONT -

- Non-Cash Reporting
 - 1st Qtr 1/1/10 through 3/15/10 due Monday 3/22/10
 - Use Current Template on the Financial Services Website
 - Accurately Complete All Fields
- DSD QMenu/Qadhoc
 - Will migrate from RPTS to RPTP March 2nd
 - Users must request a password reset for DSDWEB RPTP
 - Prior to March 2nd users may access new version of QMenu/QAdhoc through <http://qmenu.alaska.edu:9000>
 - After March 1st access will be through <http://qmenu.alaska.edu> as usual
- Banner and UAOnline Outage/Upgrade
 - March 4 at 5:00pm through March 11 at 8:00am
 - Toad, Vista Plus, and QMenu/QAdhoc will be available to query Banner information

CONT -

- Round Table
- Financial Managers' Meeting Schedule
(last Tuesday of the month), 9:00 – 10:00 a.m.
 - March 30, 2010
 - April 27, 2010
 - May 25, 2010

