

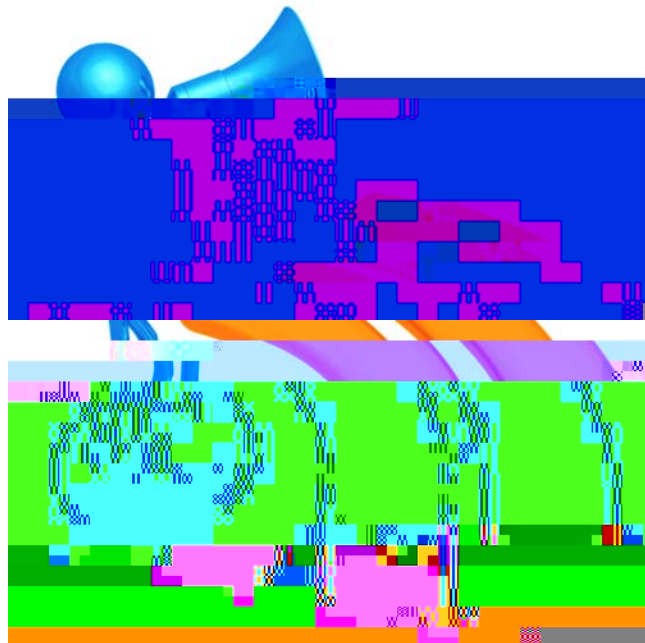


Financial Managers' Meeting

December 05, 2017

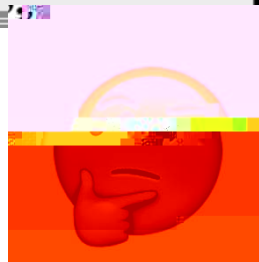
- **ANNOUNCEMENTS**

- Update to UFB Principles
- OFA Positions



- October Management Report

		Fund 1 Unaccounted		Fund Balance		Total	
n	FY18 Mar	FY18 Apr	CABINET	FY16	FY17	FY18 Oct	FY18 Jan
n	Projection	Projection		Actual	Actual	Projection	Projection
3	102,500	102,500	102,500	102,500	102,500	102,500	102,500
		58,307	60,579	35,611			
		1,402,060	1,850,600	1,114,550			
4	750,000					297,667	1,095,714
4	500,000					1,046,496	1,631,170
						1,344,163	2,726,884
						370,601	1,376,283
						1,985,486	4,103,167
						0,541,505	1,827,617
						1,590,478	3,630,784
						1,636,089	4,266,863
						1,500,000	5,766,863
						6,638,897	14,833,726
						8,085,122	22,918,848
						6,719,232	16,200,000





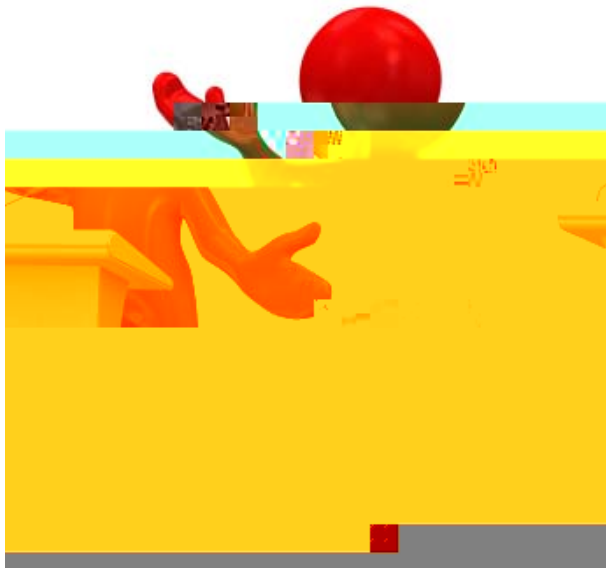
- **Discussions**

- Travel Processing Changes (One Month In!)
- Invoices



- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)



- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

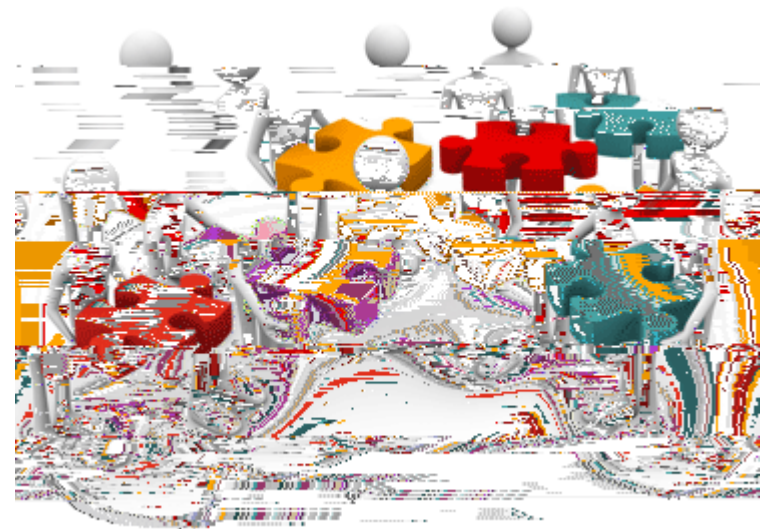
January 30

February 27

March 27

April 24

May 29



All dates subject to change or cancellation