

Sept. 7, 2016 Board Update

Fiscal



Budgets

- All August 24, 2016 IFC work programs were approved
- As of August 25, 2016, the next IFC meeting has not been posted, we anticipate NDA items on the agenda
- Submitted the 2017 Indirect Cost Rate Proposal to Feds, the new request is 17.91 percent vs. current 17.42 percent, we are waiting for approval

2018-2019 Budget Preparations

- Building budgets for 2018-19 biennium and we will submit on or before September 1, 2016 with 2 x cap of general fund certificate.
- Agency Request information will be released after October 15, 2016
- Accounts Receivable report due to Controller's Office September 1, 2016
- List of all fees/fines collected in SFY15 due to Budget Office September 1, 2016
- Single Audit reports due to Controller's Office September 16, 2016
- Meeting with the Governor's Office of Finance September 30, 2016 to discuss our Agency Request.

Audit(s)

- Regional office FND site visit September 19-29, 2016 to audit federal years 2014 thru 2016