Welcome to Focus on Finance & HR! September 10, 2019



Agenda

- Focus on Finance & HR Membership
- Staples Vendor Presentation
- Meet Your New HR Team
- Annual Benefits Open Enrollment Period
- Fall Budget
- Announcements & Deadlines
- Spin the Wheel!

Focus on Finance & HR Membership

Danny Linton Associate Director, Human Resources



Focus on Finance & HR Membership

- The combined memberships of both Focus on Finance and HR Partners contain 246 members.
- We need to identify those areas who are both overrepresented and under-represented to get this list more manageable.
- Please review the sign-in sheets being passed around the room and help us with this information.

Staples Vendor Presentation

Janet Samples & David Kight Staples



☐ Staples...

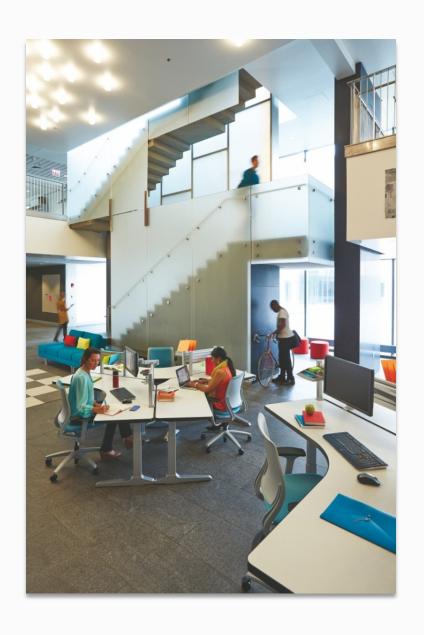


Furniture Solutions FOR EVERY SPACE, SCOPE AND STYLE



Why Choose Staples?

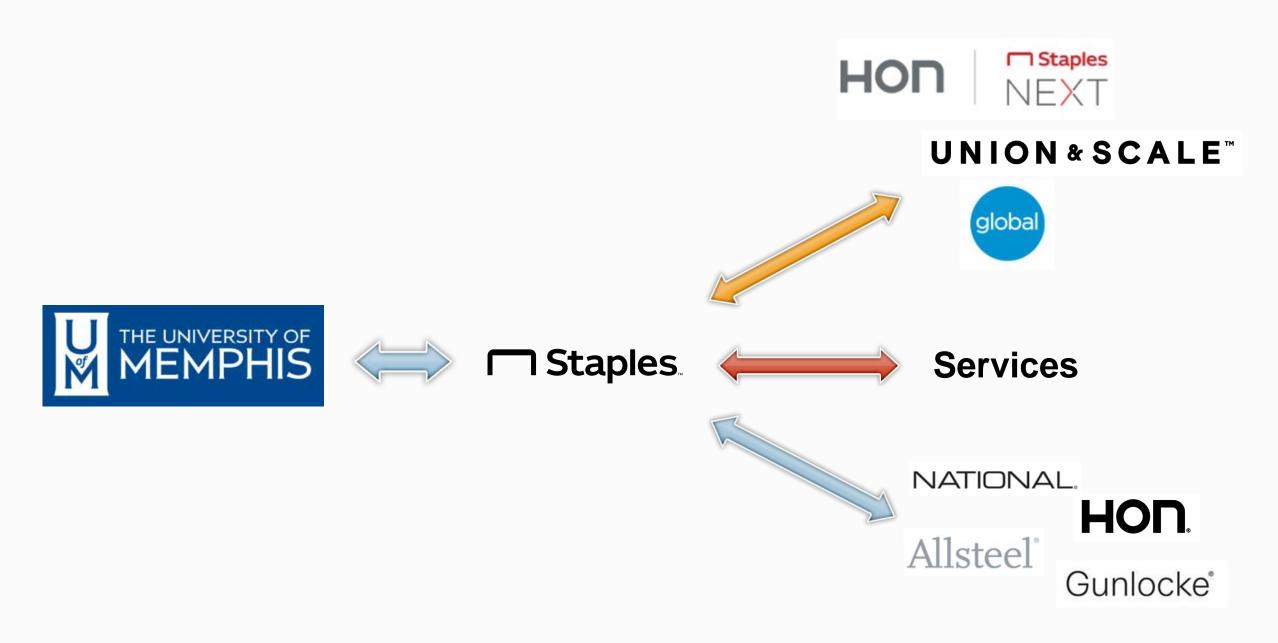
- As one of the largest commercial furniture dealers in North America, we provide you with products and services no matter where you are
- Our dedicated staff of professional project managers and designers have years of experience
- Our relationships with over 250
 manufacturers enable us to offer the right
 products at the right price
- Our range of experience means we can meet the needs of many industries – from healthcare to government to education and legal





One Accountable Source

...Staples makes it simple – One point of contact for all of your furniture needs





Two Resources for Furniture

STAPLES ADVANTAGE WEBSITE

- Online ordering.
- Very Price Conscious.
- Product typically in stock and available within days.
- Warranties often limited to 1 − 5 years.
- Limited options. Black, black or black...

STAPLES FURNITURE SOLUTIONS

- Most products not online.
- More of an investment of assets.
- Product made to order. Lead times range from 4-6 weeks.
- Warranties are usually Limited Lifetime Warranty.
- Endless options. Black, Blue, Grey, Blue & Grey...



Comprehensive Product Selection

We work with the right partners and suppliers to get you what is right for your project.

More national agreements than any other dealer

Access to over 250 manufacturers nationally Leverage the buying power of Staples for the best prices

Key suppliers include:













Resources

Visit our website:

StaplesAdvantage.com/furniture

Janet Samples
Territory Account Manager

<u>Janet.Samples@Staples.com</u>

901-541-8343

David Kight
Furniture Account Executive

David.Kight@Staples.com

901.482.2133





Kristil Davis Director, HR Strategic Initiatives & Talent Management



HR Service Center
Your first point of contact



Kameron Lurry
HR Service Center Associate
678.3573 | E-Mail



Andrea Spencer
HR Service Center Associate
678 3573 | F-Mail



Chris Powell
HR Service Center Associate
678.3573 | E-Mail



Kristil Davis

Director, Strategic HR Initiatives & Talent

Management

678.3573 | E-Mail



LaToya Andrews
Senior HR Business Partner
678.3573 | E-Mail

Primary responsibilities: Housing & Residence Life Physical Plant



Haneefah Broome Senior HR Business Partner 678.3573 | E-Mail

Primary responsibilities:

Business & Finance (excluding Physical Plant and Housing & Residence Life)
Graduate Programs
Information Technology Services
President's Units (including FodEx Institute of

President's Units (including FedEx Institute of Technology, Government & Community Relations, Internal Auditing, Office for Institutional Equity,

Office of Legal Counsel)

Research & Innovation



Lindsey Hammer Senior HR Business Partner 678.3573 | E-Mail

Loewenberg College of Nursing

Primary responsibilities:
College of Communication & Fine Arts
College of Education
College of Professional & Liberal Studies
Fogelman College of Business & Economics
Helen Hardin Honors College
Herff College of Engineering



Robynn Hopkins
Senior HR Business Partner
678.3573 | E-Mail

Primary responsibilities:

Athletics

Advancement

Alumni Relations

External Relations

Student Academic Success

UofM Foundation



Joe Simmons
Senior HR Business Partner
678.3573 | E-Mail

Primary responsibilities:

Cecil C. Humphreys School of Law

Educational Initiatives

Enrollment Services

Innovation in Teaching & Learning

Lambuth Campus

School of Hospitality & Resort Management

School of Communication Sciences & Disorders

School of Health Studies

School of Public Health

University Libraries

Student Wellness & Dean of Students



Vacant

Senior HR Business Partner

678.3573 | E-Mail

Primary responsibilities:

College of Arts & Sciences

(while position is vacant, please contact Lindsey

Hammer)



Dean Lewis

HR Business Partner 678.3573 | E-Mail

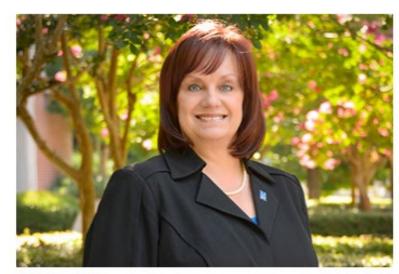


Winter Wright

HR Business Partner

678.3573 | E-Mail

Office of the Chief Human Resources Officer



Maria Alam Chief Human Resources Officer 678.2867 | E-Mail



Associate Director, Functional Online Solutions 678.4970 | E-Mail



Paige Richmond Human Resources Coordinator 070 4700 I F M 11

Employee Engagement, Learning & Development



Melanie Drisdale

Director, Employee Engagement, Learning &

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Katrina Heard
Employee Engagement, Learning & Development
Coordinator
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Employee Relations & Compliance



Tameka Bonds
Associate Director, Employee Relations &
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Employee Benefits & Data Management



Amanda Clarkson
Associate Director, Employee Benefits & Data
Management
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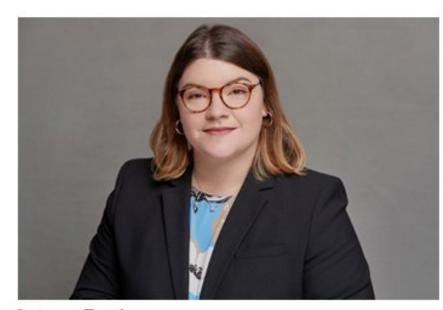
Angela Wheeler-Lester
I-9 Compliance Coordinator
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Suprena Grear Employee Benefits Specialist 678.3958 | E-Mail



Vacant
Human Resources Analyst
678.4380 | E-Mail



Lauren Byrd

Data Management Clerk

678.3573 | E-Mail



Betrophia Holt

Data Management Clerk

678.3573 | E-Mail



Jasmine Brown
Data Management Clerk
678.3573 | E-Mail



Annual Benefits Open Enrollment Period

Amanda Clarkson
Associate Director,
Employee Benefits & Data Management



Annual Benefits Open Enrollment Period

- September 30-October 11
- No major changes to any plans or premiums
- Check Learning Curve for informational sessions
- Benefits Fairs coming soon (week of 9/30)
 - Includes free flu shots w/insurance card

Fall Budget

Deborah Keeney Associate Director, Financial Planning



Key Dates – October Budget

- Revenue Projections ~ Due Friday, September 27, 2019
 - o Email with instructions will be sent out Friday, September 20, 2019
 - Financial Planning Office will be available for individual meetings
 Tuesday, Sep 24th and Wednesday, Sep 25th <u>budget@Memphis.edu</u>
- Expenditure Projections ~ Due Tuesday, October 1, 2019
 - o Email with instructions will be sent out Friday, September 20, 2019
 - Departments can process OnLine Budget Documents till Friday, October 4, 2019
- Position Budget Revisions ~ Due Tuesday, September 24, 2019
 - Current & Base Budget Revisions to be included in Fall Budget
- Capital/R&R/Facility Projects ~Due Friday, September 27, 2019

Advice on Revenue Budgeting



Office of Financial Planning

Telephone: 901-678-2117

https://www.memphis.edu/budget/index.php

Email: budget@Memphis.edu

FYBR001 Budget Report

> Budget by Organization shows:



- Only Revenue (No expense information)
- **Actuals from the previous year**
- Budget for the Current Year
- Actual Receipts YTD for the Current Year
- Base Budget for the future year

Revenue Process

- Revenues are updated each budget cycle (Spring & Fall)
- All Revenue Budget Revisions must be submitted on paper
- Round Revenue Budget to 100s
- In the Fall, you need to review Actual and align current year and base per analysis
- Estimates & future projections should be realistic to reflect the activity you expect
- Return revenue worksheets to Financial Planning (Note, Academic Affairs return to the Provost Office)

Revenue Process

- UMFoundation budgets are managed by Grants Accounting
- Internship budgets are managed by Grants Accounting
- Residual Balance budgets are managed by Grants Accounting
- Employee Award budgets are managed by Grants Accounting

FYBR001 Revenue Budget Estimate/Worksheet by Organization

PAGE: 452 University of Memphis 10-Sep-2019 09:05 AM

REPORT: FYBR001 Revenue Budget Estimate / Worksheet by Organization

Prior FY: 19
Current FY: 20
Next FY: 21

Fund: 123456 Tom The Tiger Museum

Organization: 234560 Tom The Tiger

Program: 3570 Other Museums and Galleries Actv Code:

Account Code	Account Title	Actual Prior Yr	Adjusted Budget Current FY	Receipts YTD Current FY	Final Estimate Current FY	Future / Base Next Yr	Proposed Budget Next Yr
58878	Other Sales - Taxable	255,487.00	260,800	64,589.00		260,800	
58882	Sales Tax Paid	-22,548.70	-26,100	-6,458.90		-26,100	
	Total	232,938.30	234,700	58,130		234,700	

Financial Manager

Date

FYBR001 with **EXCEL** Worksheet

PAGE: 452 University of Memphis 10-Sep-2019 09:05 AM

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58878 58882	Other Sales - Taxable Sales Tax Paid	255,487.00 -22,548.70	260,800.00 -26,100.00	64,589.00 -6,458.90			
	Total	232,938.30	234,700.00	58,130.10			

Sam Spade 25-Sep-2019

Financial Manager

Print Layout set for Department to be able to use FYBR001 Page to print-out above analysis on.

Date

Note: Round Revenue Budget to nearest 100's

								Estimated	Proposed
Account	Account Title	CY Only	FY20	Budget vs Y-T-D	Base	BR	BR	Current Year	Base
Code		Budget	Y-T-D	Variance	Budget	CYOnly	Base	Budget	Budget
58878	Other Sales - Taxable	260,800	64,589.00	(196,211.00)	260,800	(14,400)	28,800	275,200	289,600
58882	Sales Tax Paid	(26,100)	(6,458.90)	19,641.10	(26,100)	1,500	(2,900)	(27,500)	(29,000)
	Total Revenue	\$ 234.700	\$ 58,130.10	\$ (176,569.90)	\$ 234,700	\$ (12,900)	\$ 25,900	\$ 247,700	\$ 260,600

Items shaded have formulas for calculation

Revenue Budget Revision

*All Revenue Budget Revisions must be submitted on paper

The example FYBR001 Revenue Worksheet requires two Budget Revisions due to projection of:

 $(60 \text{ Tickets x } 240 \text{ Days}) \times \$2.00 = \$28,800 \text{ annual}$

However, increase effective January 1st (6 Months)

Must have The Reason for requesting this revision. . .

Note: Round Revenue Budget to 100s

BD02 Base Revenue Budget Revision

The University of Memphis Permanent Base/Future Year Budget Revision (BD02)

Submit completed form to Financial Planning Office, Administration Bldg., Room 151 Fiscal Year: Name: Date: 2020 **September 25, 2019** Mary Blue Department: Tom the Tiger Museum **Temporary Current Year/This Fiscal Year** Request for BD04 Budget Revision Expense Expense Revenue Revenue **Budget Budget Budget** Org Title or Budget Account Index **Index Title** Fund **Amount Amount Amount Amount** Org Code Program Activity Tom The Tiger 412345 123456 234560 58878 3570 Museum 28,800 01 Tom The Tiger 412345 123456 234560 58882 3570 Museum 2.900 02 Tom The Tiger 412345 Museum 123456 234560 74000 3570 25,900 03 10 Net Change 0 25,900 2,900 28,800 TOTAL (J-K)-(N-M) Document Total Expense Revenue 57,600 (J+K) + (M+N)The Reason for requesting this revision is as follows:

To increase the admission ticket price by \$2.00 for Tom The Tiger Museum effective January 1st

BD04 Current Year Budget Revision

The University of Memphis Temporary Current Year Budget Revision (BD04)

Submit completed form to Financial Planning Office, Administration Bldg., Room 151 Fiscal Year: Name: Date: 2020 **September 25, 2019** Mary Blue **Department: Temporary Current Year/This Fiscal Year** Tom the Tiger Museum Request for BD04 Budget Revision Revenue Expense Expense Revenue **Budget** Org Title or Budget **Budget Budget** Account **Index Title Amount** Index Fund Org Code Program **Activity** Amount **Amount Amount** Tom The Tiger 412345 Museum 123456 234560 58878 3570 14,400 01 Tom The Tiger 412345 123456 Museum 234560 58882 3570 1,500 Tom The Tiger 412345 123456 234560 3570 12,900 Museum 74000 03 10 Net Change 12,900 14,400 1,500 **TOTAL** (J-K)-(N-M) Document Total Revenue Expense 28,800 (J+K) + (M+N)

To increase the admission ticket price by \$2.00 for Tom The Tiger Museum effective January 1st

The Reason for requesting this revision is as follows:

Current Year Reversal due to effective date:

Budget Forms





FOAPALS

search by index search by fund search by organization search by program search by activity search by multiple fields search by orgn title search by index title

SIGNATURES

signatures by org signatures by name approval queues by org approval queues by name EPAF approval queues by name

EQUIPMENT REPS assign equipment reps view equipment reps fixed asset workflow help

CODES

account code list rule code list location code search program code list data standards manual

TRAINING

learning curve banner finance reference card

UTILITIES & REPORTS budget overexpenditures e-Print

FORMS accounting budget direct deposit procurement system access

HR PROGRAM GUIDE

https://www.memphis.edu/bf/forms/cfo.php

Financial Planning



Web form will automatically populate:
Name / Department afar User ID entered
Index Title / Fund / Org / Program / Activity after Index entered

Finance Forms

- Temporary Budget Adjustment BD04 (Current): Web | Excel
- Permanent Budget Adjustment BD02 (Base): Web | Excel

Position Forms

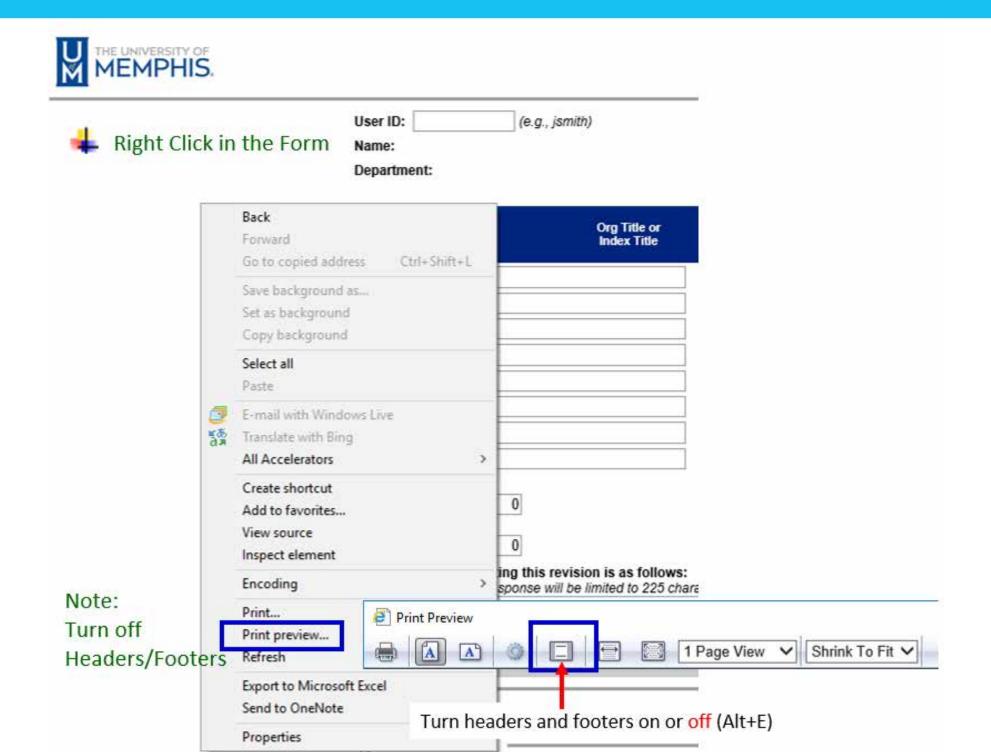
- · Temporary Position Budget Adjustment BD04 (Current): Web | Excel
- NBAPBUD Permanent Position Budget Adjustment BD02 (Base): Web | Excel
- FY20 Reversal Calendars
- Form FP-02: New Position (Pooled)

Budget Web Forms

>Use Windows Internet Explorer

The Web forms do not print correctly with Google Chrome or Firefox

How to Print Budget Web Forms



Example – BD04 Web Form

Expense Budget Amount (+) 0 5,000 0	Expense Budget Amount (-) 0 0	Revenue Budget Amount (-) 0	Revenue Budget Amount (+) 5,000
Expense Budget Amount (+) 0 5,000	Expense Budget Amount (-) 0	Revenue Budget Amount (-) 0	Revenue Budget Amount (+) 5,000
5,000	0	0	
0			(
	0	0	
0		- 0	(
	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	
5,000	0	0	5,000
to create a new lin	e has been di	sabled.	,
	Description.	Description:	y to create a new line has been disabled. Description:

Why Participate in UoM Education LSSSE study

NYBR005 Comparison Annual Salary to Base Budget by Org

➤ Budget by Organization / Fund

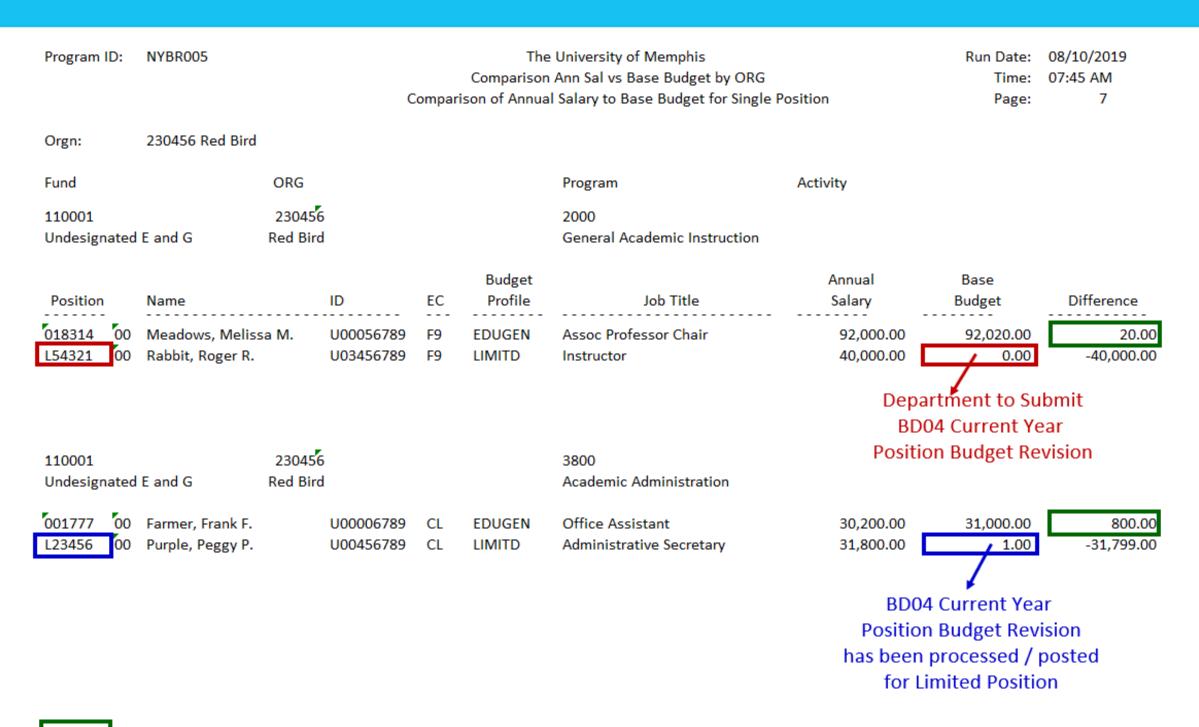


- Positions by FOAPAL
- Employee Name / ID / Eclass
- Budget Profile
- **❖** Job Title
- Position Annual Salary
- Position Base Budget
- Base Budget for the future year
- Only Reports Differences

Research Related Expenses

- Charge research costs to FOAP combinations with 2500-2699 program codes
 - Grants Program codes are set up automatically when the account is established Codes (i.e. Research) should reflect scope of work
 - IDCR accounts coded as research
 - E&G Department Research Index Fund Code – 110001 Organization Code - 2XXXXX Program Code - 2600
- Expense Types to Consider
 - Travel Is the purpose of travel related to presenting research findings? You may want to charge this to your research coded index if not grant funded.
 - Equipment Purchases of large pieces of equipment used for research should be charged to accounts designated as research.
 - Graduate Assistants
 - Type of work What will the GA be doing? Research, Teaching, Administrative work This helps decide whether you will charge a research, instruction, or administrative related index.
 - Stipend and Fee Waiver These should be charged to the appropriate coded index based on the type of work.
 - Question What if my budget (stipend or waiver) is in an instruction coded index? Online budget transfers can
 be processed by the department to ensure budget for the year is moved to where expenses should be charged.
- Use carryforward dollars strategically this year to invest in research as much as possible.

NYBR005 Comparison Annual Salary to Base Budget by Org



NBAPBUD - Permanent Base Budget Revision

The University of Memphis NBAPBUD - Permanent Base/Future Year Position Budget Revision (BD02) Fiscal Year: Name: September 20, 2019 Sally Street 2020 Department: Red Bird Permanent Base Budget/ Future Year Request for BD02 Base Budget Revision Expense Revenue Existing Proposed Current Proposed Index Organization Account Program Activity Position Number/ Budget Budget Budget Budget Org Title or Index Title **Fund Code** Budget Budget Distribution Distribution Number Code Code Code Code Amount Employee Name: Amount Amount Amount **NBAPBUD NBAPBUD** Pos018314 M. Meadows Red Bird Instruction 110001 230456 61210 2000 100 92,020 92,000 20 213456 100 213456 Red Bird Instruction 110001 230456 61266 2000 20 Pos018314 M. Meadows 02 Pos001777 F. Farmer Red Bird Administration 230456 3800 800 246531 110001 61310 100 31,000 30,200 Pos001777 F. Farmer 246531 Red Bird Administration 110001 230456 61366 3800 800 04 07 09 10 TOTAL 820 820 Net Change: For Financial Planning Use Only (N-O)-(P-Q) HR Banner Document Numbers Entered By: Date: (Pay Doc#) Document Total: 1.640 (N+O)+(P+Q) The Reason for requesting this revision is as follows:

To adjuste Base Budget for New Hires per NYBR005 Comparison Annual Salary to Base Budget

BD04 Current Year Position Budget

The University of Memphis Temporary Current Year Position Budget Revision (BD04)

Submit completed form to Financial Planning Office, Administration Bldg., Room 151 Fiscal Year: Name: **Sally Street** 2020 **September 20, 2019** Department: Red Bird **Temporary Current Year/This Fiscal Year** Request for BD04 Budget Revision Expense **Expense** Revenue Revenue Budget Org Title or Account Budget Budget Budget Position Number Index Title Amount Index Fund Org Code Program Activity Amount Amount Amount **Employee Name** (+) PosL54321 R. 213456 230456 61210 Red Bird Instruction 110001 2000 40,000 Rabbit 01 PosL54321 R. 213456 110001 230456 Red Bird Instruction 74000 2000 40,000 Rabbit 02 Net Change 0 **TOTAL** (J-K)-(N-M) 40,000 40,000 **Document Total** Expense Revenue 80,000 (J+K) + (M+N)The Reason for requesting this revision is as follows:

To fund Limited Position L5/1321 Instructor - Poger Rabbit

Benefit Fringe Rate

- Benefits FY20 Fringe Rate (Approved May 14, 2019)
 - 35.6% Salaried Employees
 - ■51.2% Hourly Employees
 - 8.1% Temp Employees No Insurance
 - 31.7% Temp Employees With Insurance
 - 0.8% Student / GA

Questions





First-Time Attendees at Focus on Finance & HR

- Don't forget to review the University's current job openings at workforum.memphis.edu.
- Subscribe to our Twitter feed at @umemphisjobs!

September Salary Increase Information

- Effective Sept. 1, the University implemented a four-tier flat amount increase based on salary levels, as well as distribute a salary pool to be used for merit, equity and/or compression.
- Effective Sept. 1, 2019 the new minimum wage increases to \$11.11/hour
- Electronic salary notifications are scheduled to be sent on Sept. 17th and will be available in the MyMemphis portal.

Tiers	Flat Amount Increase	Earnings Criteria
Tier 1	\$1000	\$30K or less
Tier 2	\$850	\$30.1 - \$64.9K
Tier 3	\$700	\$65 - \$149.9K
Tier 4	\$550	\$150K or more

- With continued efforts toward reducing administrative costs and providing more efficient tools for students, faculty and staff, the University has contracted with Chrome River Technologies for their Travel and Expense module.
- Upon implementation, there will be a paperless, streamlined travel and expense process that is user-friendly and will decrease the turnaround time for reimbursements. The Chrome River Travel & Expense system will also allow improved enforcement of travel policies.
- Watch for a demo of Chrome River at next month's meeting.

COMING SOON!

- Student Worker Appointments (both regular and work study) are scheduled to move to an e-Contract this fall for appointments beginning Spring 2020.
- Student worker appointments for fall should continue to be done on paper.
- Stay tuned for more info and training announcements!

Status of Onboarding



Customer Service Training
 September 10, 2019 - 2:00pm
 AD177B

September 24, 2019 - 10:30am AD177B

Banner Navigation
 Online Training being developed to replace instructor-led training

WorkforUM Training
 September 25, 2019 - 1:30pm
 AD178

- E-Contract Trainings
 - Part-Time Faculty: October 29, 2019 2:00pm AD178
 - Graduate Assistants: October 30, 2019 2:00pm AD178
 - Extra Compensation: October 31, 2019 2:00pm AD178

NEXT MEETING October 8, 2019 UC340

Thank you for attending! memphis.edu/focus

