UC Berkeley – **Controller's OGSP** - One Page Strategic Plan
FY2020-21

GOALS:

STRATEGIES:

CALENDAR 2020-21 PLANS: (NET ANNUAL REVENUE, Owner, Date)

GOALS	Q1	Q2	Q3	Q4
Financial Reform:				
1a. Lease Accounting	15%	50%	85%	100%
1b. UCOP Common COA	5%	15%	35%	50%
1c. Stabilize UCPath	25%	50%	75%	100%
1d. CGA Fund Cleanup	%	%	50%	100%
1e. Payroll Clean up	20%	50%	80%	100%
Philanthropy/Rev/Gen:				
2a. Card program	25%	50%	75%	100%
Simplified Processes:				
3a. Membership processing	%	33%	66%	100%
3b. Effort Reporting	%	%	%	15%
3c. BFS Security Role Simplification	20%	40%	80%	100%
3d. Implement SIS Phase 2	50%	60%	75%	100%
3e. Archive BFS Data	40%	100%	%	%
3f. Dependent Care Travel System update	50%	100%	%	%
3g. Redesign of Airfare Direct Bill system	50%	25%	50%	100%
3h. Implement New IFT Option	50%	100%	%	%
3i. Implement Cohort Based Tuition	25%	50%	75%	100%
3j. Implement ASMS	10%	20%	30%	40%
3k. Implement new functionality	60%	60%	85%	100%
3l. Stabilize Vendoring Operations	25%	50%	75%	100%
3m. Improve CGA Award Closeouts	%	%	25%	50%
3n. CalTime Friendly names	25%	100%	%	%
3o. Automate Perquisites	50%	100%	%	%
Decision Making:				
4a. Operationalize Pmt Terms program	%	25%	50%	100%
4b. Implement Elastic Search	100%	%	%	%
4c. Implement CGA tracking system	25%	50%	75%	100%
Service Model:				
5a. CGA Website	50%	100%	%	%
5b. BFS Governance	25%	50%	75%	100%
5c. AR Service Model	25%	50%	75%	100%
5d. Payroll Website	100%	%	%	%
5e. Update Controller's Websites	25%	50%	75%	100%

Implement financial reform that incentivizes revenue generation, equitably distributes central resources, and fairly taxes units for common goods.

1a. Implement Lease Accounting (Garkusha/Okamura 06/21)
1b. UCOP Common Chart of Accounts Design (Okamura/Garkusha/Chavez 06/22)
1c. UCPath - Stabilize post go live (Parkinson/Garkusha/ Chavez/Okamura 06/21)
1d. UCPath - CGA Fund Cleanup/Inactivation (Chavez 06/21)
1e. UCPath - Clean up Overpayments, Consolidating Billing and Payroll Accounts (Garkusha/Parkinson 06/21)

Support philanthropic and revenue generation efforts that support core operations.

2a. Focus on optimization in all aspects of the credit card program with an enhanced focus on the bluCard and Event Planner Card, with a goal of maintaining existing levels of spend/revenue YOY while strengthening controls. (Parnas 6/21)

Simplify processes, policies, and internal controls for campus partner satisfaction, greater efficiency, and compliance.

3a. Implement improved process to handle Membership and Innovative Service contracts (Okamura/Chavez 06/21)
3b. Implement Payroll Certification (Chavez/Okamura 03/22)
3c. BFS Security Role Simplification (Okamura 06/21)
3d. Implement Phase 2 enhancements for SIS Student Financials module. (Wechling 06/21)
3e. Archive BFS Data (Okamura/Garkusha/Chavez 12/20)
3f. Stabilize support and operations related to the update to the travel reimbursement system, including the dependent care travel policy (Parnas 12/20)
3g. Redesign of direct bill system for airfare to streamline the process and strengthen controls (Parnas 6/21)
3h. Implement alternative International Funds Transfer (IFT) payment option for students (Wechling 10/20)
3i. Implement Cohort Based Tuition (Wechling 06/21)
3j. Implement new Application Security Management System (Okamura 06/22)
3k. Implement new BFS functionality through PUM Image 39 (Okamura/Chavez/Garkusha/Parnas/Wechling 06/21)
3l. Stabilize support and operations of the vendoring function including the supplier onboarding portal (Parnas 6/21)
3m. Improve Contracts & Grants Award Closeout Process (Chavez 12/21)
3n. Friendly name application replacement or enhancement to reduce timekeeping/payroll errors (Parkinson 12/20)
3o. Automate Perquisite submission process via 618 file (Parkinson 12/20)

Leverage data for strategic decision making and institutionalize financial, academic, and human resource data sets for strategic decision making.

4a. Operationalize Payment Terms program for existing vendors and implement process to roll-out to new vendors (Parnas 6/21)
4b. Implement Elastic Search in BFS (Okamura 09/20)
4c. Implement CGA workload tracking system (Chavez 06/21)

Build a service oriented model of campus engagement – Engage campus partner through adoption, acceptance and satisfaction of applications, processes, and tools.

5a. Update CGA Website (Chavez/Okamura 12/20)
5b. Build a Governance Model for BFS (Okamura 6/21)
5c. Create new service model for managing campus inquiries / issues escalation (Wechling 06/21)
5d. Update payroll website to have user friendly UCPath information (Parkinson 09/20)
5e. Update all other website content with user-friendly and up-to-date information (Okamura 6/21)