

GOALS:	FY17-18 Target (in %)				STRATEGIES:	CALENDAR 2017-18 PLANS:
	Q1	Q2	Q3	Q4	Implement financial reform that incentivizes revenue	1a. Fund Inactivation: implement process (Page, Chavez 3/18)
Financial Reform: 1a. CGA Fund Inactivation 1b. CGA Fund Cleanup 1c. BIBS/PRT Retirement 1d. Agency Accounting 1e.UC Path 1f. Retrofit CalTime	25% 25% % 10% %	50% 50% 33% 33% 20% 10%	75% 75% 66% 66% 33% 33%	100% 100% 100% 100% 66% 66%	generation, equitably distributes central resources, and fairly taxes units for common goods.	 1b. CGA Fund Cleanup and workload tracking system (Page, Chavez 12/17) 1c. Assist with retirement of BIBS/PRT (Okamura, Vanderfin, Chavez 6/18) 1d. Improve agency accounting (Vanderfin. Garkusha 6/18) 1e. Implement UCPath (Regalia, Parkinson, Vanderfin, Lightner, Chavez, Page, Oka 1f. Retrofit CalTime (Parkinson 6/18)
Philanthropy/Rev Gen: 2a. P-Card Administration 2b. Payment Matrix 2c. 2d.	% % %	25% 10% % %	50% 25% % %	100% 50% % %	Support philanthropic and revenue generation efforts that support core operations.	2a. Implement P-Card administration program (Parnas, 6/18) 2b. Implement UC Invoice Payment Matrix together with SCM (Parnas, 6/18) 2c. 2d.
Simplify Processes: 3a. ITGC Access Controls 3b. Travel Reimbursement 3c. Entertainment Reimbursement 3d. Intercampus 3e. Reconciliations 3f. Membership processing 3g. Stabilize Student Financials	100% 10% % 0% % %	% 20% 0% 33% 33% 33% 50%	% 50% 25% 66% 66% 75%	% 100% 50% 100% 100% 100%	Simplify processes, policies, and internal controls for campus partner satisfaction, greater efficiency, and compliance.	3a. Implement enhancements to provisioning/de-provisioning/quarterly review (C 3b. Rollout streamlined travel reimb process to support direct entry (Sturm/Parna 3c. Streamline processing of reimbursement requests for entertainment (Sturm/P 3d. 3d. Support system-wide financial control/intercampus project. (Vanderfin 6/: 3e. Improve reconciliations/analyses (Garkusha, Del Prado 6/18) 3f. Implement improved process to handle Membership contracts (Okamura/Chav 3g. Stabilize Student Financials business processes collections/write-offs (Sturm/W
Decision Making: 4a. Expand SIS 4b. Central Dept ID CleanUp 4c. BFS Upgrade 4d. BFS Interfaces 4e. BFS Ledgers	10% 10% 33% 50% 25%	50% 25% 66% 100% 50%	75% 50% 100% % 75%	100% 100% % 100%	Leverage data for strategic decision making and institutionalize financial, academic, and human resource data sets for strategic decision making.	 4a. Expand SIS Student Financials reporting (Sturm/DelPrado, 6/18) 4b. Clean up/modify use of central deptids (Vanderfin, Lightner 3/18) 4c. Upgrade BFS:Tools 8.55, PUM Image 23, Windows Server 2012(Okamura, Ch 4d. Catalog Interfaces to/from BFS (Okamura, 9/17) 4e. Create a plan to create two Ledgers for reporting purposes – a carry forward
Service Model: 5a. CGA website 5b. Transition Student Loans 5c. Sunset BAI 5d. Update Controllers Websites 5e. Video Training	33% 50% 25% 25% 25%	66% 100% 50% 50% 50%	100% % 100% 75% 75%	% % 100% 100%	Build a service oriented model of campus engagement – Engage campus partner through adoption, acceptance and satisfaction of applications, processes, and tools.	5a. Revise CGA Website (Page, Chavez, Cannon 3/18) 5b. Transition student institutional loan administration to new 3rd-party servicer (5c. Sunset the www.bai.berkeley website and transition relevant content into co 5d. Update the Controller's Office websites websites with user-friendly and up-to- 5e. Collaborate with campus partners to provide video training and subject-matte

Okamura 12/18)

v (Okamura, 9/17) rnas, 12/18) n/Parnas, 12/18) 6/18)

havez/Page, 6/18) h/Wechling, 6/18)

Chavez, Page, Sturm, Vanderfin, Lau 6/18)

ard ledger and a fund balance close ledger (Okamura/Vanderfin, 6/18)

er (Wechling/Del Prado, 12/17) o controller.berkeley.edu website. (Cannon, 3/18) -to-date information (Cannon, 6/18) tter expertise upon request. (Cannon, 6/18)