University of California, Berkeley

Financial Accounting and Controls

Lisa Vanderfin
Director

Financial Accounting
Natalie Garkusha

Accounting and Reconciliation
Sandra Carnero
- James Cooney
- Hossai Necko
- Victoria Wu
- vacant

Accounting and Reporting
Sonali Wickramasinghe
- Mario Estrella
- Janet Hui
- Kay Patterson
- Leo Shevyakov

Analysis and Projects
Natalia Lau
Ariana Lightner

- Journal entry processing (including plant)
- Account analysis and reconciliation (including cash & plant)
- Chart of account maintenance (plant)
- Debt financing draws
- Plant funds reporting
- State capital appropriation claims

- Journal entry processing (including Intercampus, STIP, AFC)
- Account analysis and reconciliation (including intercampus)
- Chart of account maintenance (agency, current, loan)
- Fiscal close coordination
- Financial statement preparation
- Special state appropriation claims

- External audits reporting
- Financial accounting analysis
- Financial controls
- Projects (including UC Path accounting)
- Related organization and component unit analysis
- Unrelated business income tax

Last updated: January 2018
Payroll System
- Release coordination
- System and production maintenance
- Mass Pay Actions, including Retro Pay
- Merit and range adjustments
- PPS access and security
- PPS ad-hoc reports
- Page Center access and inquiries
- Daily System checkout

Timekeeping System
- Access
- Respond to Service Now tickets
- Trouble shoot system issues
- System configuration
- Change Request Management
- Upgrades and releases
- Testing and validation
- Approval reminder notifications
- System approval sign off

Projects
- UCPATH
- Retrofit Caltime

Pay Production & Foreign Tax Compliance
- Customer Service Window Service
- Rush check processing
- Separation processing
- Overpayment processing
- Garnishment processing
- GLACIER documentation
- Foreign tax payments
- Campus payroll training (OPTRSS, etc.)
- Multiple location appointments
- Death case payments
- CHOS
- ACH/Bank Updates
- Debit card setup
- Damage payments
- Settlements

Benefits & Accounting
- Payroll taxes, foreign tax, and tax form processing (including out of state)
- Consolidated billing
- Benefits accounting
- Postdoc billing direct and imputed income for foreign students
- Benefits customer service questions
- Journal adjustments
- Inter-campus transfers
- Vendor Payments (i.e. Credit union, union dues)
- Over 120 PET
- Billing journals
- Check reissuance
- Deduction and retirement adjustments
- Prepaid benefits (HLOA)
- Imputed Income
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BFS Business Systems

Interim Director, Berkeley Financial System
Tracy Okamura

General Ledger Analyst
Richard Burge

- General ledger module
- UCOP reporting
- Month end close coordination
- Chartfields
- Combo edit maintenance
- Batch interfaces – journals
- HCM interface

Accounts Payable and Identity Management Analyst
Barbara Scullion

- Accounts payable module
- Batch interfaces – vouchers
- BearBuy interface to AP/PO
- Supplier maintenance & interfaces
- Identity Management reporting

Grants Analyst
Anoop Hirdani
Deanna Sailor
Fenny Teng

- Grants, contracts, projects and commitment control modules
- COEUS interface
- CBR processing
- Payroll suspense clearing

Accounts Receivable and Billing Analyst
Gopi Margam

- Accounts receivable, billing, and eBill modules
- Billing interfaces
- Invoice formats
- Aging and dunning processes
- Billing and AR month end close
- New billing and AR business unit setup

Security
Florence Hendrix

- BFS security
- Sara request system

- Campus application integrations
- System implementations, upgrades
- Maintenance patching
- Business process improvement and mapping
- Modification requests
- Requirements gathering
- Unit and regression testing
- Query writing
- System documentation
- Special projects

Last updated: June 2017