University of California, Berkeley
Controller’s Office
June 2018

Rosemarie Rae
Associate Vice Chancellor & Chief Financial Officer

Delphine Regalia
Assistant Vice Chancellor and Controller

Financial Operations
- Accounts Payable
- Accounts Receivable
- Cash Handling & Loan Programs
  Joyce Sturm

Contracts & Grants Accounting
  Elizabeth Chavez

Financial Accounting & Controls
  Natalie Garkusha

Payroll
  Crystal Parkinson
  Debbi Haskell
  Jerri Rausse

BFS Business Systems
  Tracy Okamura

Training & Communications
  Rob Cannon
University of California, Berkeley
Financial Accounting and Controls

Financial Accounting
Natalie Garkusha

Plant Accounting and Reconciliation
Sandra Carnero
James Cooney
Hossai Necko
Joseph Wong
Victoria Wu

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

Accounting and Reconciliation
Ariana Lightner
Wendy Lam
Tammee Tan
Vacant

Analysis and Projects
Natalia Lau

- Journal entry processing (including bank fees, all plant funds-related, depreciation)
- Account analysis & reconciliation (including cash, capital assets)
- Chart of account maintenance-plant
- CAAN maintenance
- Debt financing draws
- IRS declarations for external financing
- State capital appropriation claims
- Year-end financial reporting & schedules
- Financial statement external audit support
- Campus support (gao@berkeley.edu & plantaccounting@berkeley.edu)

- Journal entry processing (including Intercampus, ITOF)
- Account analysis & reconciliation (including intercampus, revenue/expense variation analysis)
- Chart of account maintenance-agency, current, loan
- Allocations (AFC, IDC on non C&G funds, STIP)
- Billing (LBNL, International House, HHMI)
- Mapping to UCOP COA
- Special state appropriation claims
- Year-end financial reporting & schedules
- Financial statement external audit support
- Campus support (financialcontrol@berkeley.edu & itof@berkeley.edu)
- Monthly & fiscal close coordination
- Financial statement preparation

- Journal entry processing
- Account analysis & reconciliation (including payroll, loan, clearing accounts)
- UC Path project (certain GL-related business processes & interface)
- Vacation assessment calculation & analysis
- UC Path reimbursement requests
- Unrelated business income tax

- External audits reporting
- Financial accounting analysis of 3rd party capital or complex transactions
- Financial controls
- DFL controls monitoring
- Related organization & component unit analysis
- Systems testing coordination
- Central deptid analysis & monitoring
- Division certification & management rep coordination
- OP Financial Reporting/COA project
- Financial statement external audit support
BFS Business Systems

Tracy Okamura
Interim Director

General Ledger & Budget Analyst
Richard Burge
-Vacant-

Accounts Payable, Identity Management Analyst & Security
Barbara Scullion
Matt White

Grants Analyst
Anoop Hirdani
Deanna Sailor
Fenny Teng

Accounts Receivable and Billing Analyst
Gopi Margam

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

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

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

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

- 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: April 2018