University of California, Berkeley
Accounts Receivable and Banking Services

Kirsten Wechling
Director

AR & Payments Operations
Nicole Delhomme

Electronic Payments Analyst
Melissa Cunningham

Student AR Analyst
Deborah Clark
Darin Foster
Aaliyah Jones

Payments Analyst
- vacant -

AR Systems Analyst
Pam Creason
John Aczon

AR & Payment Solutions
- vacant -

Payment Solution Analyst
Timi Adegbite

Loans & Non-Student AR
Nominique Chico
Miriam Hudson
Kwan Kim

Analytics & Reconciliation
Hui Xie

- Student Billing & AR Recovery
- TPC Student Sponsors
- Student & Non-Student Cashiering
- Petty Cash & Human Subject Fund Management
- Student Inquiry Management
- Campus Bank Deposit Coordination

- Student AR system QA & Configuration
- Training & Support
- System Testing

- New Payment Product Evaluation
- Merchant Coordination
- Campus PCI compliance

- Non-Student Billing & AR Recovery
- Student Loan Administration, Counseling, and Collections
- Faculty Home Loan Counseling
- Student Institutional Loan Issuance

- Reconciliation Clearing
- Journal Entries
- Data Analysis

Last updated: October 2020
University of California, Berkeley
Financial Accounting and Controls

Plant Accounting & Analysis
Sandra Carnero
—
James Cooney
Hossai Necko
Tammee Tan
Nadia Culinco

Reporting & Analysis
Sonali Wickramasinghe
—
Janet Hui
Leo Shevyakov
Chris Tokarski
Cindy Jin

Reconciliation & Analysis
Ariana Lightner
—
Marissa Ortega
Bhavya Rengachary
Dora Chen

Internal Controls, Compliance, & Reconciliation
Yohei Azuma
—
Amanda Cai
Mario Estrella
Jenny Huynh

- Journal entry processing (including bank fees, all plant funds-related, depreciation)
- Account analysis and 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 and schedules
- Financial statement external audit support
- Financial accounting analysis of third party capital transactions
- Campus support (plantaccounting@berkeley.edu)

- Account analysis and reconciliation (including 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
- Financial statement preparation
- Monthly and fiscal close coordination
- Year-end financial reporting and schedules
- Financial statement external audit support
- Campus support (gao@berkeley.edu)

- Account analysis and reconciliation (including payroll, loan, clearing accounts)
- UC Path project (certain GL-related business processes and interface)
- Central deptid analysis and monitoring
- Related organization and component unit analysis
- Financial accounting analysis of complex transactions (other than capital transactions)
- Campus support (controllers_ucpath@berkeley.edu)

- Journal entry processing (including Intercampus, ITOF)
- Account analysis and reconciliation (including receivables, payables, intercampus, etc.)
- External audits reporting
- DFL/SAR controls monitoring
- Division certification and management rep coordination
- Unrelated business income tax and other tax related issues
- Financial statement external audit support and coordination
- Campus support (financialcontrol@berkeley.edu and itof@berkeley.edu)
University of California, Berkeley
BFS Business Systems

Tracy Okamura
Director

FIS Security
Barbara Scullion

FIS Financials
Chanden Deep

GL Analyst
Richard Burge
Mauricio Sosa

Automated Testing

FIS Program
Gopi Margam

FIS Grants
Anoop Hirdani

Grants Analyst
Teja Pichikala
Neeren Sharma
Fenny Teng
Rajesh Koppanath

- System Access Review
- BFS security
- SARA request system

- General ledger module
- UCOP 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 interfaces

- Maintenance patching
- Unit and Regression Testing
- System Implementations and upgrades
- Automatic test script creation, maintenance and execution
- Coordination of Communications and Change Management

- Grants, contracts, projects and commitment control modules
- Phoebe interface
- CBR processing
- PPS 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 business unit setup
- UCPATH Integration for employee data
- CGA Month end close
- Effort Reporting Interfaces

- Requirements gathering & modifications
- Query writing

- System documentation
- UCPATH ChartField and COA Validation Interfaces

- Campus application integrations
- Business process improvement and mapping
- Special Projects

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