University of California, Berkeley
Accounts Receivable and Banking Services

Kirsten Wechling
Director

Accounts Receivable
Nicole Delhomme

Student Loans
Miriam Hudson

Student AR Analyst
Aaliyah Jones
Deborah Clark
Open SR Collector

Non-Student AR
Kwan Kim

Cash Handling & Banking Services
Nominique Chico

Payments & Credit Card Acceptance
Melissa Cunningham
Calvin Huynh
Timi Adegbite

Analytics & Reconciliation
Hui Xie

AR Systems Analyst
Pam Creason
John Azcon

- Student Billing and AR Recovery
- Third Party Contract (TPC) Billing and Recovery
- Student Inquiry Management
- Non-Student Billing and AR Recovery
- Non-Student System Testing
- Student Loan Administration, Counseling and Collections
- Campus Collection Agency Coordination

- Student and Non-Student Cashiering
- Petty Cash and Human Subject Fund Management
- Campus Bank Deposit Coordination
- Student and Campus Inquiry Management
- New Payment Product Evaluation
- Merchant Coordination
- Campus PCI Compliance
- Reconciliation Clearing
- Journal Entries
- Data Analysis

- Student AR System Configuration and QA
- Training and Support
- System and Integration Testing
- Student Fee and Misc Fee Assessments
- System Issues Resolution

Last updated: Mar 2022
### Plant Accounting and Analysis
- Sandra Carnero
- James Cooney
- Hossai Necko
- Tammee Tan
- Nadia Culinco

- 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)

### Reporting and Analysis
- Sonali Wickramasinghe
- Janet Hui
- Leo Shevyakov
- Chris Tokarski
- Cindy Jin

- 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)

### Reconciliation and Analysis
- Ariana Lightner
- Marissa Ortega
- Bhavya Rengachary
- Dora Chen

- 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)

### Internal Controls, Compliance, and Reconciliation
- Yohei Azuma
- Amanda Cai
- Mario Estrella
- Jenny Huynh

- 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
- Financial accounting analysis of complex transactions (other than capital transactions)
- Campus support (controllers_ucpath@berkeley.edu)

- Journal entry processing (including Intercampus, ITDF)
- 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 ltof@berkeley.edu)

### Reconciliation and Analysis
- Ariana Lightner
- Marissa Ortega
- Bhavya Rengachary
- Dora Chen

- Journal entry processing (including Intercampus, ITDF)
- 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)
University of California, Berkeley
Payroll Controls and Timekeeping Integration

Crystal Parkinson
Director

Payroll System
- Release coordination
- System and production maintenance
- PPS access and security
- PPS ad-hoc reports

CalTime 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

Friendly Name Application
- Access and System maintenance
- Change Management

UCPath
- 181/618/185 file submission and error triage

Payroll Escalation and Foreign Tax Compliance
- Customer Service Window Service
- GLACIER documentation
- Foreign tax payments
- Legacy PPS Troubleshooting & Adjustments
- UCP.ath pay escalation
- Instant Pay Card Special Handling
- Special Projects (Payroll review and analysis)
- PPS Overpayment netcalcs

Payroll and Tax Compliance Supervisor
Jerri Rausse

Glacier Non-resident Tax Administration and Reconciliation
Sofia Nekmal
Katy (Lai Nei) Chung

Pay Analysis, Adjustments and Customer Service
Shanmei Yue
Anne Sato

Audit and Reporting
- Journal adjustments
- Inter-campus transfers
- Billing journals
- PPS Check reissuance
- Imputed Income
- GL Accounts review
- Payroll records & data requests
- FICA review and adjustments
- 1042 remittance and reporting

Last updated: Jan 2022
University of California, Berkeley
BFS Business Systems

Tracy Okamura
Director

FIS Security
Barbara Scullion

FIS Financials
Dan White
(Interim Manager)

FIS Program
Gopi Margam

FIS Grants
Anoop Hirdani

FIS Security
Justin Whitmer

AP Analyst
Karthik Gunasekaran
Dan White

GL Analyst
Richard Burge
Mauricio Sosa

Automated Testing

Project Coordinator
Elissa Anderson

Grants Analyst
Teja Pichikala
Neeren Sharma
Fenny Teng
Siva Pallu
Madhuri Ponnam

- System Access Review
- BFS security
- SARA request system

- General ledger module
- UCP reporting
- Month end close coordination
- Chartfields
- Combo edit maintenance
- Batch interfaces – journals
- HCM interface
- BIBS module
- UCPATH Integration for employee data
- 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
- CGA Month end close
- Effort Reporting Interfaces

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

- Requirements gathering & modifications
- Query writing

- System documentation
- UCPath ChartField and COA Validation Interfaces

Last updated: Jan 2022