

October 24th 2023

UCSB Financial Management Modernization

GUS Departments – Conversion Regroup

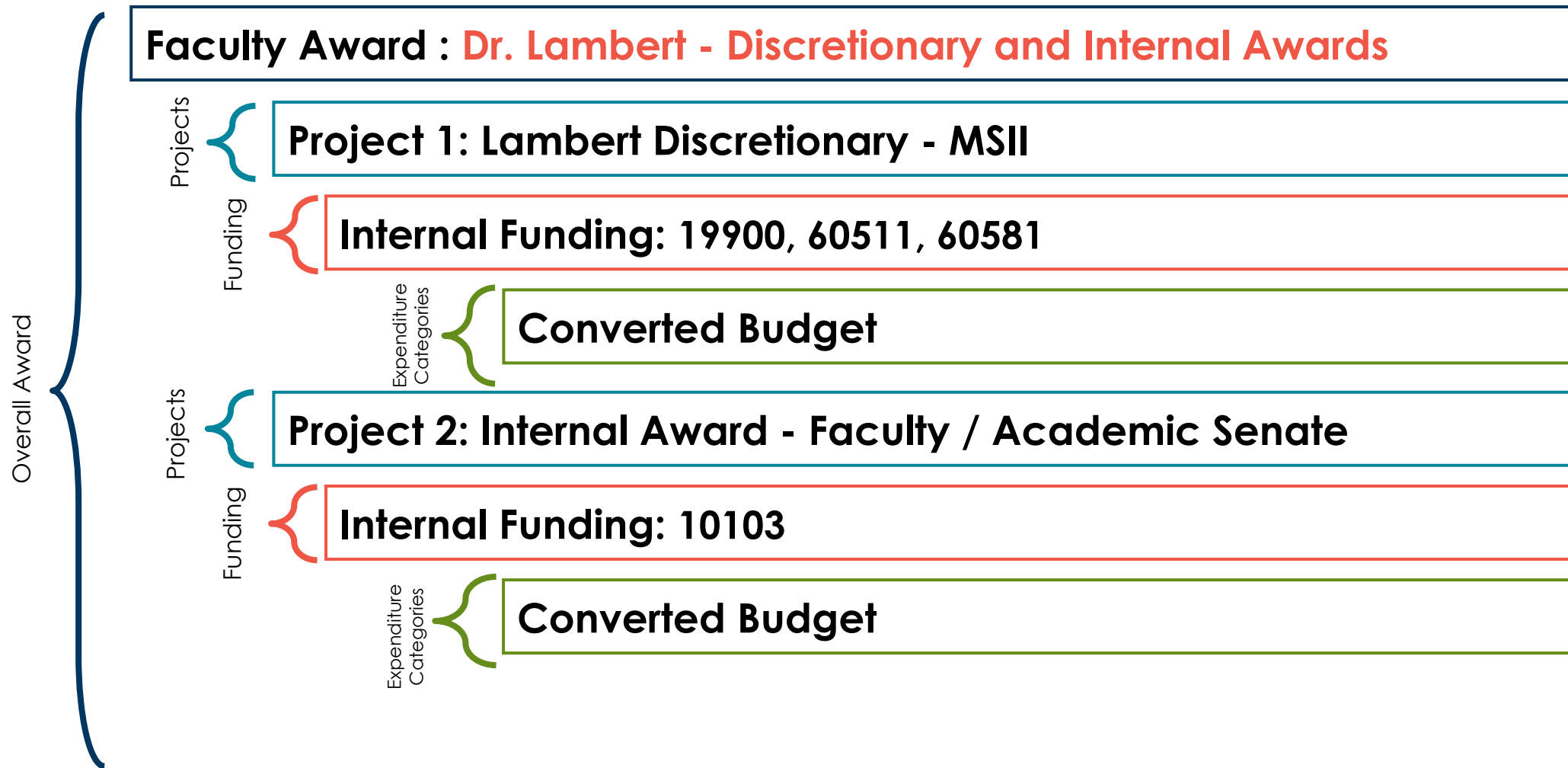
PGM Project Criteria

The below criteria will be utilized to determine if a project is eligible for Project and Grants Management (PGM).

Criteria	PGM Project?
<i>Is this externally funded by an award notification or other agreement made through the Office of Research (i.e., sponsored project, which is a policy-defined activity)?</i>	Yes
<i>Is this capitalizable and/or a construction project or feasibility study to be managed by FM or D&CS?</i>	Yes
<i>Is this funding allocated to a Senate faculty member? And will it require dashboard level reporting and recurring transactional approval from PMs and Pls?</i>	Yes
<i>Is this body of work defined for a period of time during which there will be a significant number of transactions, plus one of the following?</i> <ul style="list-style-type: none"> A) Multi-fiscal year Inception-to-Date reporting required B) Internal reporting needs are not met by referencing another CCoA segment value 	Yes (optional)

Project Merge – Combining Discretionary Funding

In order to match the future-state design of Faculty Discretionary Funding, we will combine Discretionary funds.



Project Merge – Combining Discretionary Funding

In order to match the future-state design of Faculty Discretionary Funding, we will combine Discretionary funds. Note that only projects marked as ‘Other Faculty Discretionary’ would be merged – Internal Awards will remain separated.

DR. LAMBERT DISCRETIONARY			
Project Name	Owning Dept.	Funding Source	Remaining Balance
Pierce Gift in Support of Dr. Lambert	MSII	60581	\$12,450
Reserve Wetland Funding from Appropriation	MSII	19900	\$1,239
Various Donors Gift for Dr. Lambert	MSII	60511	\$4,540
Additional Reserve Allocation for FY23	MSII	19900	\$1,311
Funding Distribution from Department Disbursements	ERTH	19900	\$1,890
Faculty Senate internal Award	MSII	10103	\$1,200

DR. LAMBERT DISCRETIONARY			
Project Name	Owning Dept.	Funding Source	Remaining Balance
Dr. Lambert Discretionary - MSII	MSII	60581, 19900, 60511	\$18,540
Dr. Lambert Discretionary – ERTH	ERTH	19900	\$1,890
Faculty Senate internal Award	MSII	10103	\$1,200

Note that when the same fund is duplicated (ex. 19900) the funding will merge in the future state.

Project Merge – Combining Discretionary Funding

Below is an example of what a project budget would look like for Dr. Lambert's MSII Discretionary project

Faculty Award : Dr. Lambert - Discretionary and Internal Awards

Project 1: Lambert Discretionary - MSII

	Fund Source	Budget Amt
Converted Budget	19900	\$2,550
Converted Budget	60581	\$12,450
Converted Budget	60511	\$4,540
TOTAL BUDGET		\$18,540

Updates to GUS Instances

As a heads-up, we have added some items to GUS to ease our conversion. Updates expected by Early November. Please note, other changes may be made to your GUS instance, but this is the most impactful.

Project Review Status

Implication

Never Convert

This project will never be converted – it may be associated with a Closed Award or is not PGM eligible. We will not allow updates on:

- Project
- PGM Eligibility
- Project Type
- Review Status

Ready for Conversion

This project is ready to convert! We will not allow updates on the following fields:

- Project
- PGM Eligibility
- Project Type
- Review Status

Other fields may be available for update - ex. PIs, Dates

Invalid PI

This PI is either not active or is ineligible for PGM – we will ask you to provide the correct PI if appropriate. If PI is not eligible for PGM projects, the project will not be converted.

Project In Deficit*

Project has a negative balance – we will not convert until the deficit has been resolved

Insufficient Funds*

There is insufficient funding in your account-fund balance to convert this project – we will not convert until funding issues are resolved

Mock 1 Dates

Below are some timeline details for Mock 1 – we thank you all again for your help!

<i>Dates</i>	<i>Activity</i>	<i>Details</i>
October 23rd – November 10th	Update Requests for Projects	PGM Team will reach out to update data as needed - this data will be reflected in your GUS instance by November 15th - no need to update directly.
October 25th – November 10th	Cost Reconciliation through 6/30/23	<p>Please focus attention on this work - without reconciled data, we cannot validate our conversion process and data cleanliness cannot be obtained.</p> <p>Moving forward, not meeting deadlines for clean-up of this data may result in your project data not aligning with the granularity of current state.</p>
~ November 10th	GUS Freeze	We will unfreeze GUS for data updates

Staying Engaged & Support

Instructions & FAQs

[PGM Data Conversion](#)

Office Hours

Mondays & Wednesdays from 9:05 - 10:00 AM

Email

fmm-pgm-conv-leads@farm.ucsb.edu

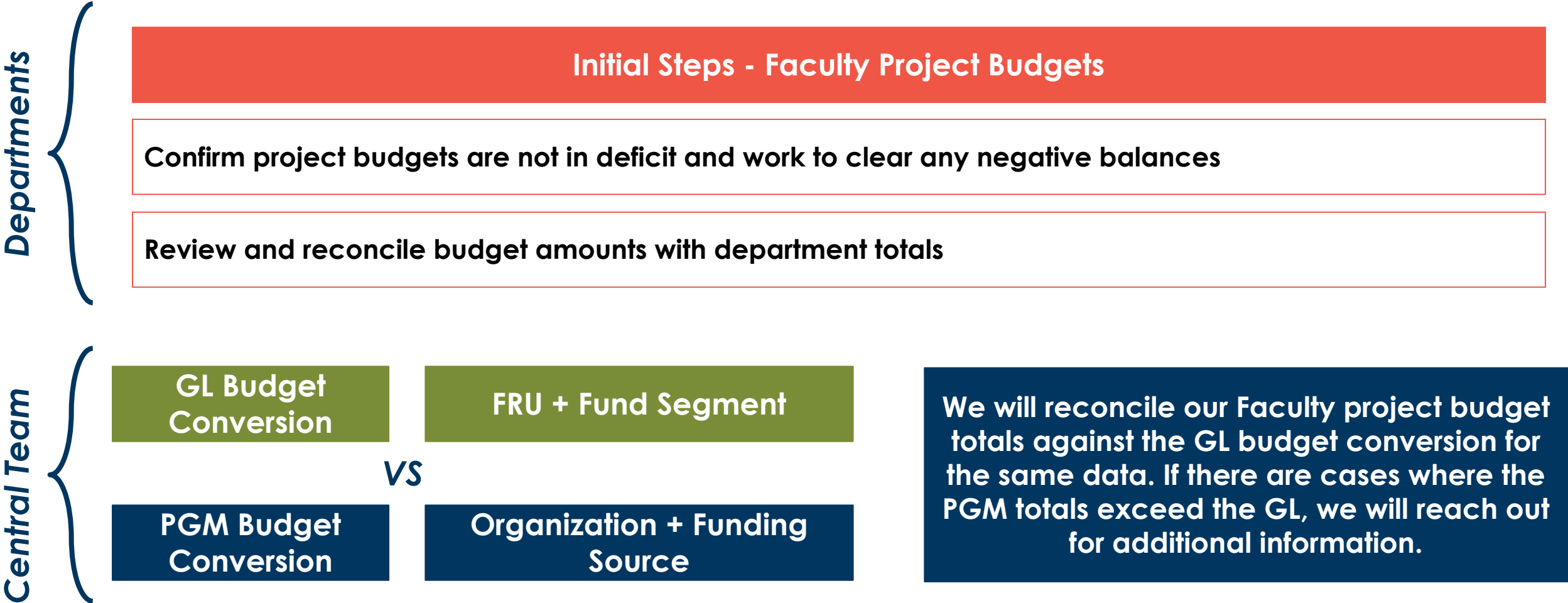
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Appendix - Clearing Insufficient / Negative Faculty Budgets

Ongoing Maintenance: Faculty Project Budgets

As we move forward, Projects, Budgets, and Costs, which we've identified for departmental cleanup, should be maintained. Below are details on how to maintain faculty project budgets and the associated review we will complete.



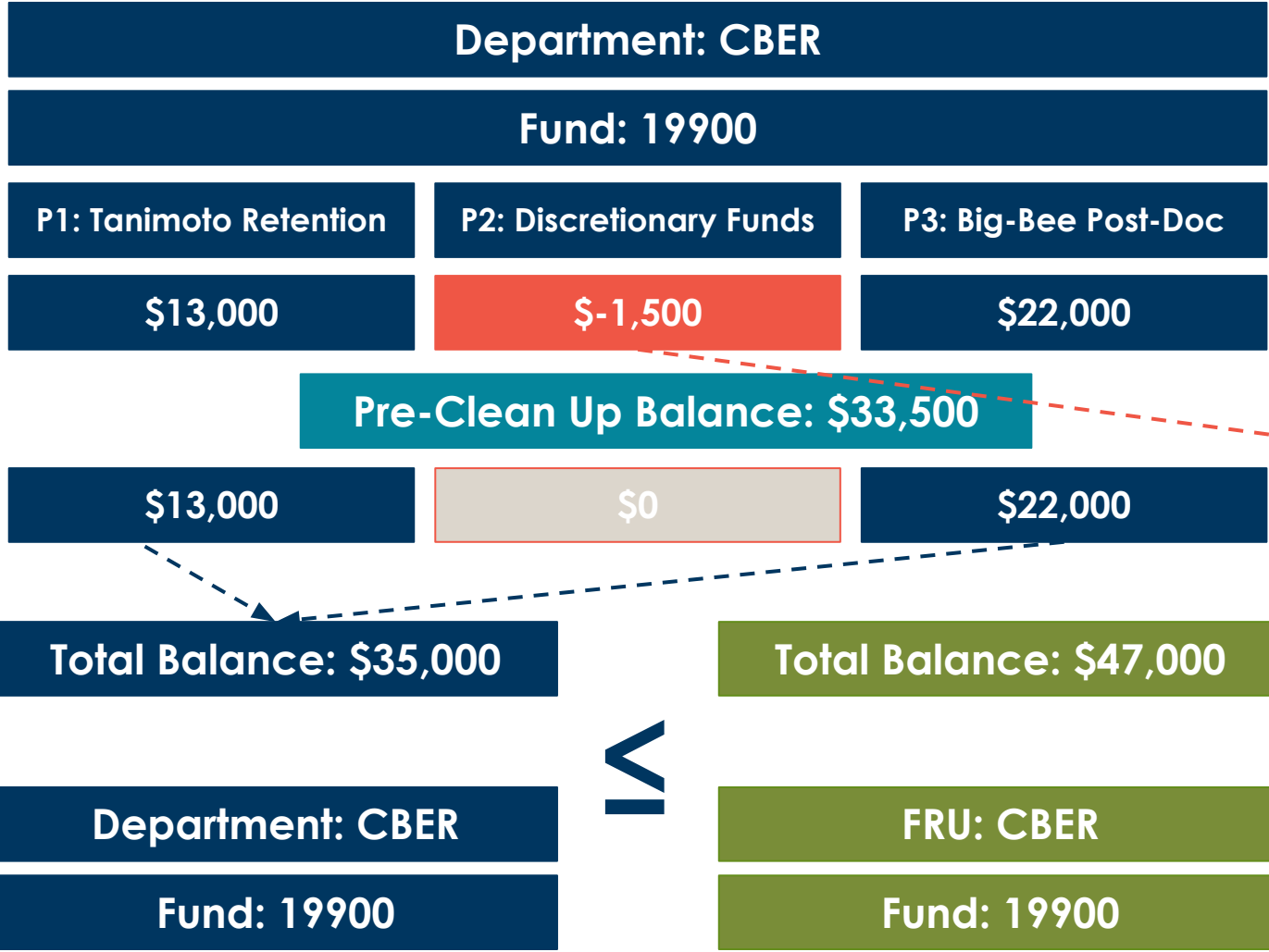
Options for Clearing Project Deficits

1. Transfer departmental funds
2. Transfer other discretionary funds within faculty portfolio
3. Transfer recent expenses (TOE, SCT)

Ongoing Maintenance: Faculty Project Budgets

Below is an example of the review we will do from a central perspective.

Step 1: Negative Budgets
Step 2: GL v. PGM Comparison



Central team identifies projects in deficit, asks you to resolve. Projects in deficit (or with \$0 balance) will not be converted.

In this example, department funds (non-PGM) are transferred to P2 to clear project-level deficit. Remaining balance = \$0 so P2 will not be converted.

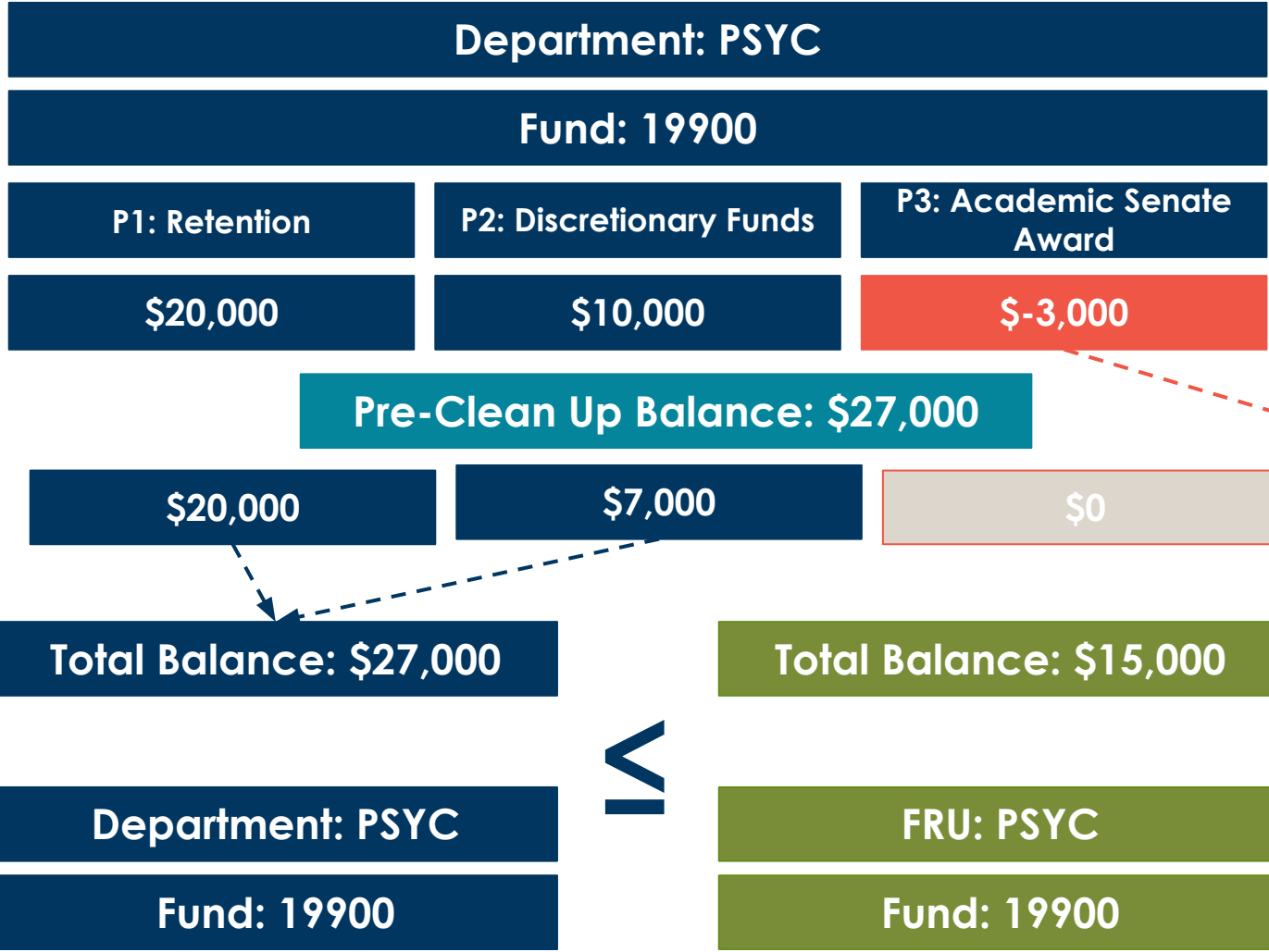
Once deficits are cleared, projects within the same FRU / Fund can proceed to conversion.

Total project budgets cannot exceed the related FRU / Fund balance.

Ongoing Maintenance: Faculty Project Budgets

Below is another example of the review we will do from a central perspective.

Step 1: Negative Budgets
Step 2: GL v. PGM Comparison



Central team identifies projects in deficit, asks you to resolve. Projects in deficit (or with \$0 balance) will not be converted.

In this example, faculty discretionary funds are transferred to P3 to clear project-level deficit. Once deficits are cleared, projects within the same FRU / Fund can proceed to conversion.

Total project budgets cannot exceed the related FRU / Fund balance. No projects will be converted.



Thank you.



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