

October 30<sup>th</sup> 2023

# UCSB Financial Management Modernization

Non-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).

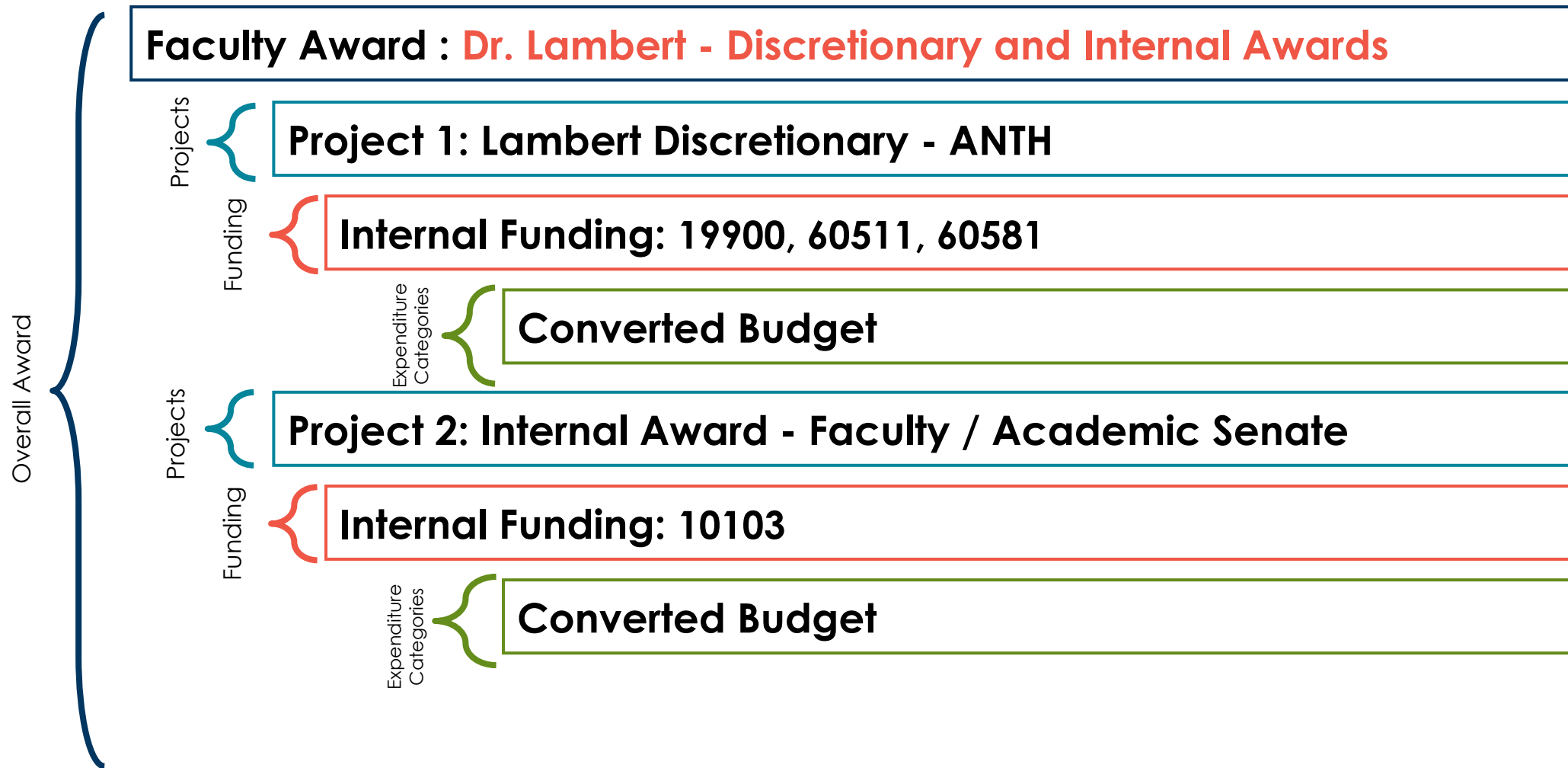
Criteria	PGM Project?
<i>Is this externally funded by an award notification or other agreement made through the Office of Research (i.e., sponsored project, which is a policy-defined activity)?</i>	<b>Yes</b>
<i>Is this capitalizable and/or a construction project or feasibility study to be managed by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

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# Changes to Faculty Project Conversion

# 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	ANTH	60581	\$12,450
Reserve Wetland Funding from Appropriation	ANTH	19900	\$1,239
Various Donors Gift for Dr. Lambert	ANTH	60511	\$4,540
Additional Reserve Allocation for FY23	ANTH	19900	\$1,311
Funding Distribution from Department Disbursements	ARTH	19900	\$1,890
Faculty Senate internal Award	ARTH	10103	\$1,200

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

**Faculty Award : Dr. Lambert - Discretionary and Internal Awards**

## Project 1: Lambert Discretionary - ANTH

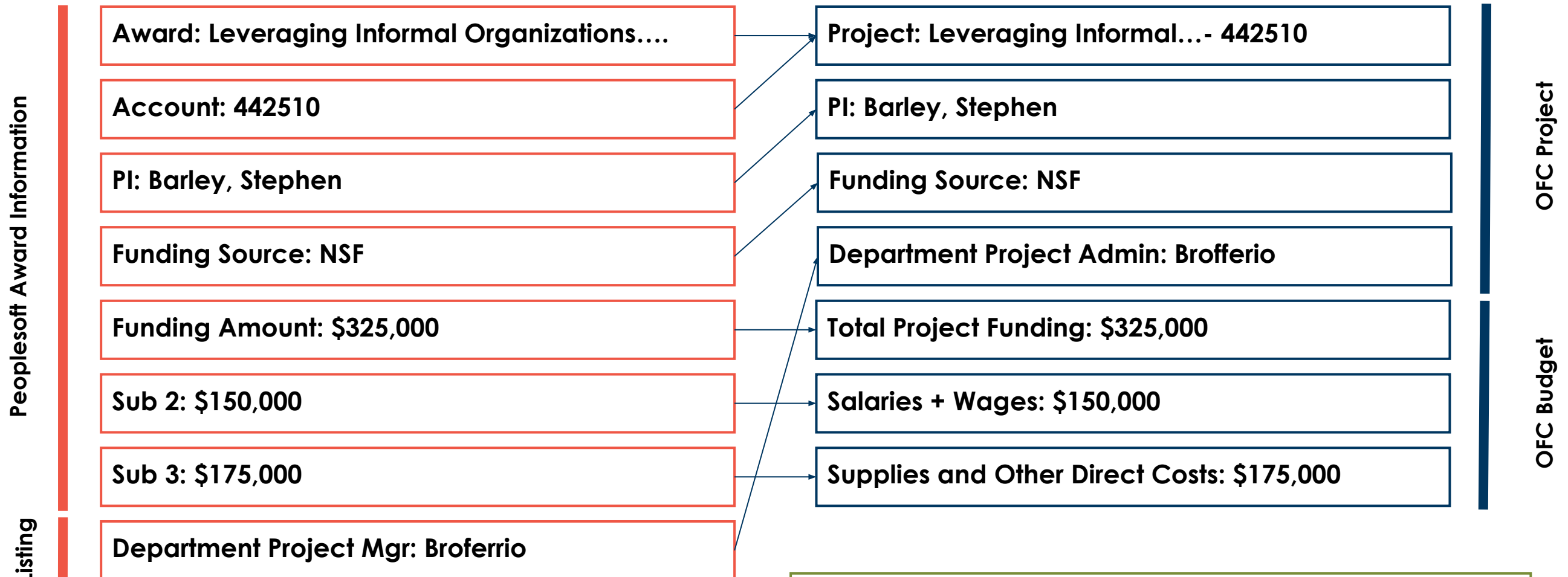
	Fund Source	Budget Amt
Converted Budget	19900	\$2,550
Converted Budget	60581	\$12,450
Converted Budget	60511	\$4,540
<b>TOTAL BUDGET</b>		<b>\$18,540</b>

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# Changes to Sponsored Project Conversion

# Sourcing Sponsored Project Information

As we move forward, we will plan to convert a single project per EMF Award and unique account - we will rely on EMF / PeopleSoft Data for this conversion.



**Note: PGM Functional team will review awards for Tuition and Fees to budget at that level.**



# Sourcing Sponsored Project Information

Below is an example of how the project / award would look - each award would have a single associated project.

## Award: Leveraging Informal Organizations

### Project 1: Leveraging Informal Organizations - 442510

Salaries + Wages

Supplies + Other Direct Costs

#### Fund Source

NSF

NSF

#### Budget Amt

\$150,000

\$175,000

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# Changes to Data Conversion Template

# Updates to Data Conversion Template

We will be adding a Project Balance column to your spreadsheets to collect. Please fill out for the projects in your department as of 6/30/23

<b>Account</b>	<b>Fund</b>	<b>PGM Project Type</b>	<b>Project Balance as of 6/30/23</b>
<b>403703</b>	<b>19900</b>	<b>Faculty Retention</b>	<b>\$22,657.00</b>
<b>443991</b>	<b>69085</b>	<b>Other Faculty Discretionary</b>	<b>\$32,134.23</b>
<b>589106</b>	<b>19900</b>	<b>Internal Award</b>	<b>\$5,102.00</b>
<b>404015</b>	<b>41320</b>	<b>Faculty Start-Up</b>	<b>\$3,451.01</b>
<b>403723</b>	<b>19900</b>	<b>Other Faculty Discretionary</b>	<b>\$1,304.00</b>

# Updates to Data Conversion Template

As a heads-up, we have added the following to the Wave 5 Data Conversion Template. The PGM functional team will assign the below statuses - no action needed from your side

## ***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

\*Only Applies to Faculty Funding

# 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>
<b>October 30<sup>th</sup> – November 10<sup>th</sup></b>	<b>Update Requests for Projects</b>	PGM Functional team will reach out for required updates to your projects as needed.
<b>October 30<sup>th</sup></b>	<b>Edit Access Limitation on Data Conversion Template</b>	We will freeze the Data Conversion template for updates on previously reviewed / added projects. You would only have access to add/update balances on current projects and add brand new projects.
<b>November 10<sup>th</sup></b>	<b>Add Project Balances</b>	Please work on adding project balances by November 10th!

# 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](mailto:fmm-pgm-conv-leads@farm.ucsb.edu)

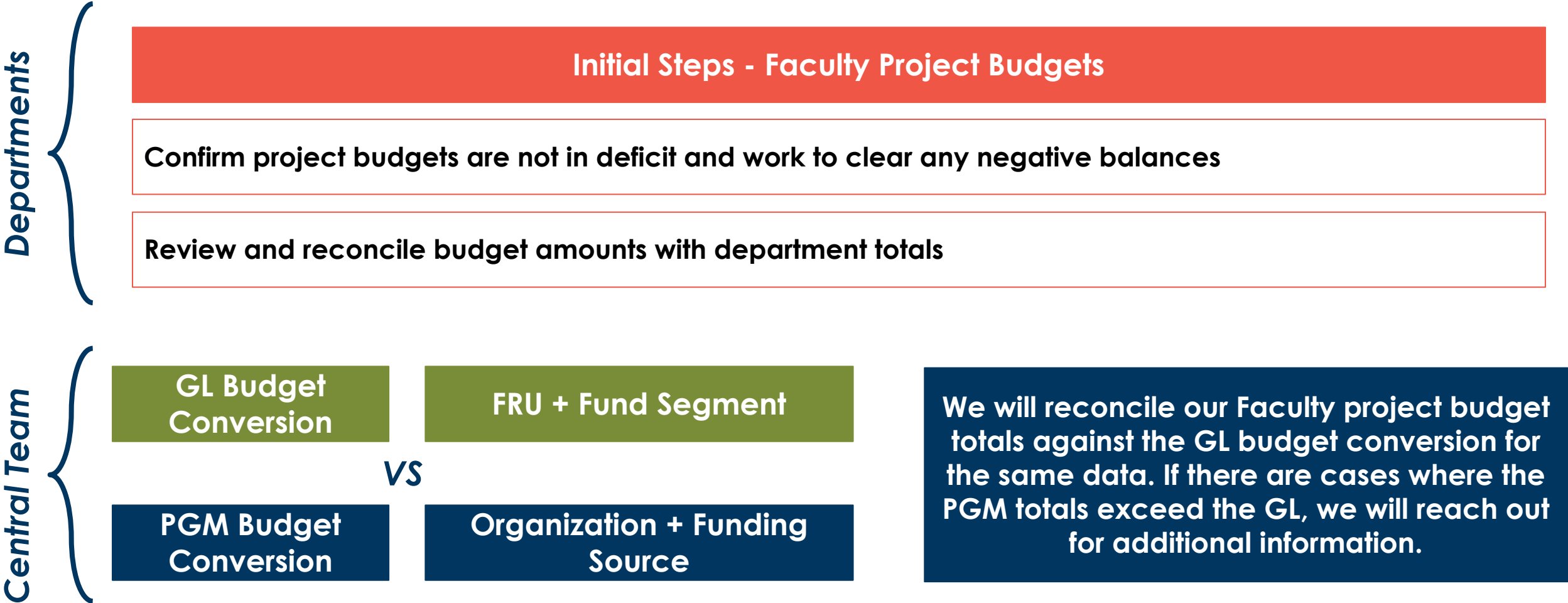
October 24<sup>th</sup> 2023

# UCSB Financial Management Modernization

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.





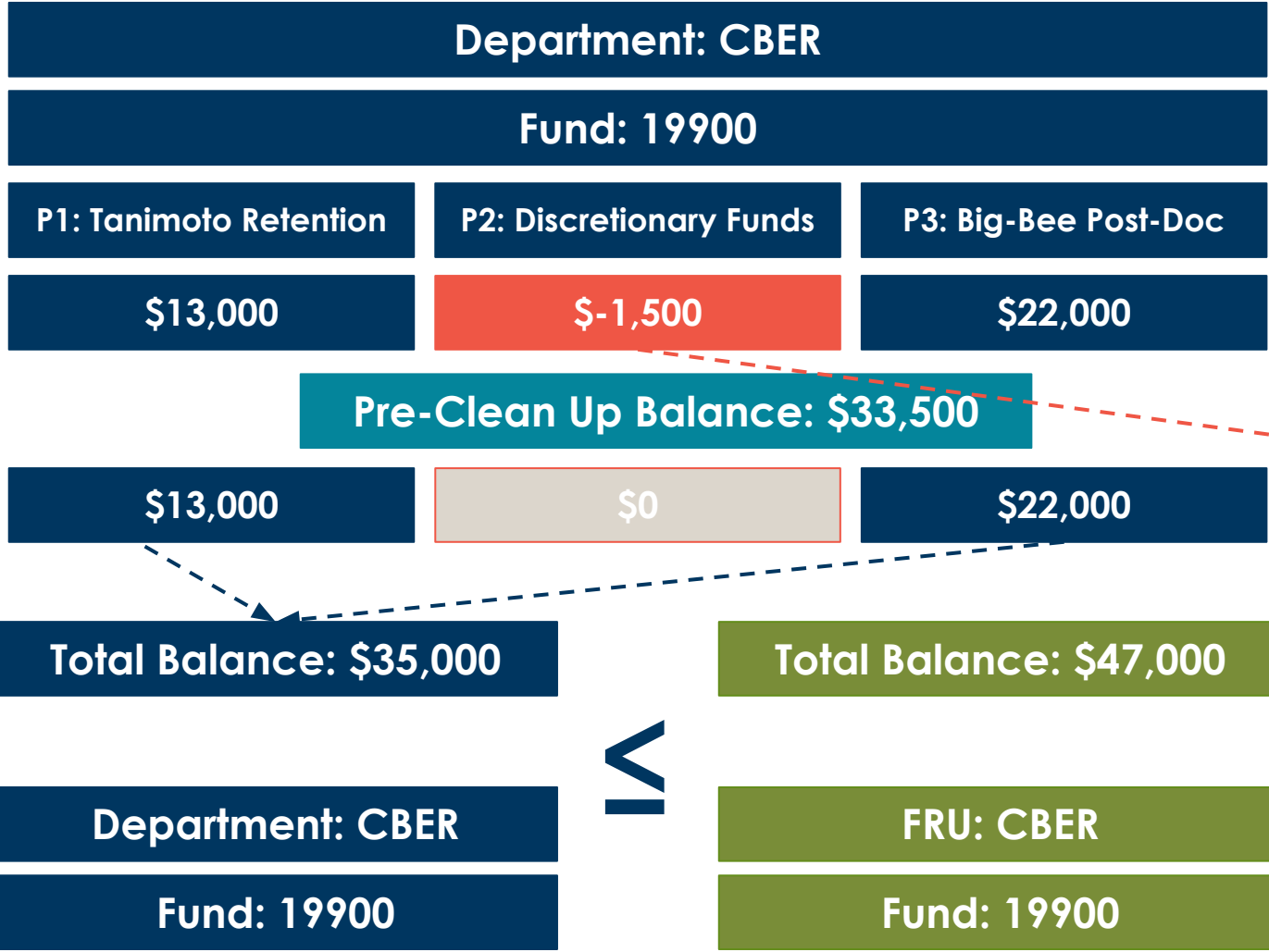
# Options for Clearing Project Deficits

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.

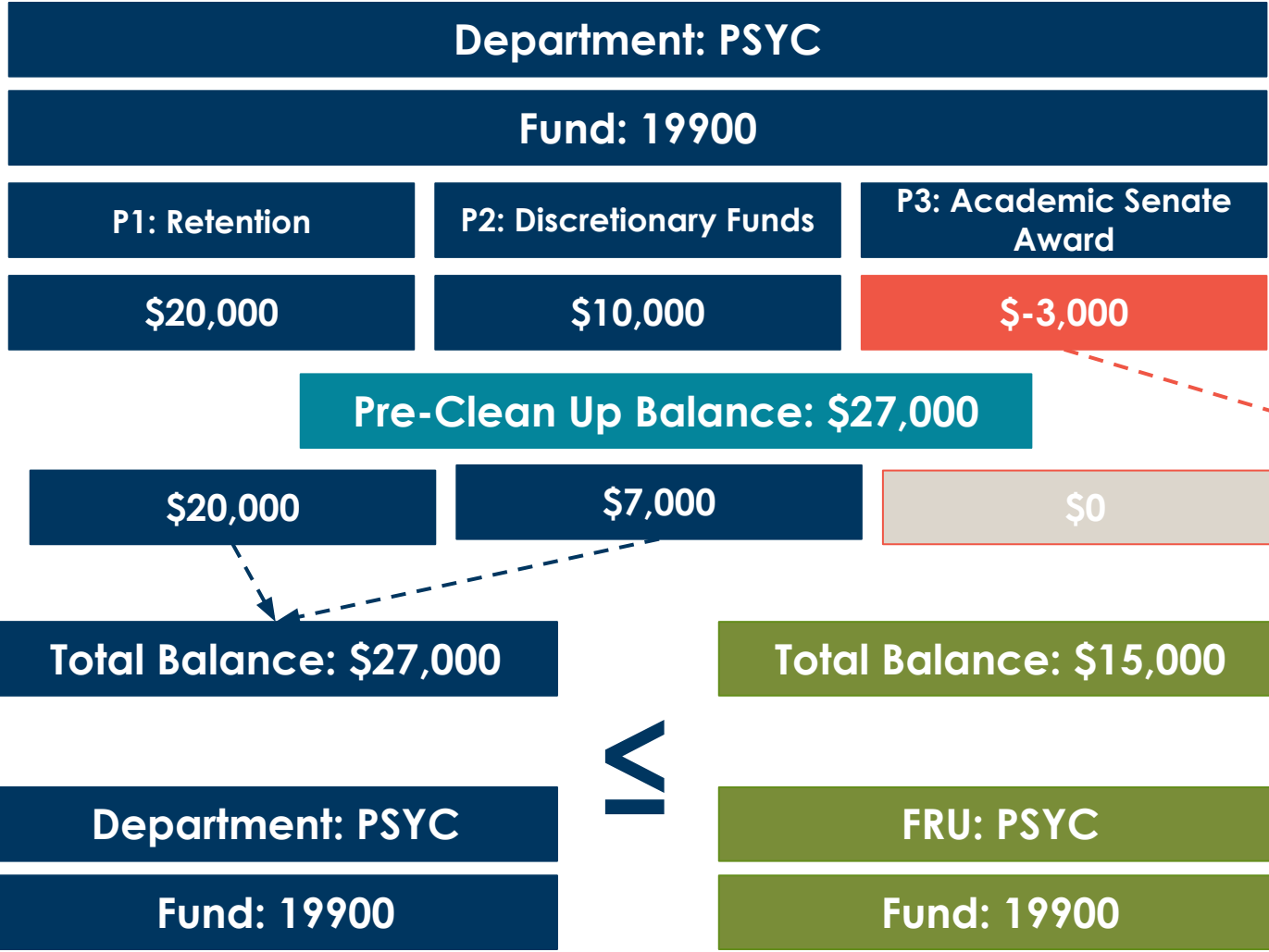
Once deficits are cleared, projects within the same FRU / Fund can proceed to conversion.

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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