

January 17, 2024

UCSB Financial Management Modernization

Program Update Town Hall

Agenda

- Program Update
- Testing Overview
- Training Update
- FMM Resources
- Q&A

Introduction

Chuck Haines

Program Update

Matt Erickson

FMM Sponsors



Executive Sponsor:

Chuck Haines
Vice Chancellor - Chief Financial Officer



Project Sponsor:

Josh Bright
Associate Vice Chancellor for IT & Chief Information Officer

FMM Steering Committee

Alex Ramos, CFO, Division of Student Affairs

Ashley Andersen, Director, Audit & Advisory Services

Christian Treitler, CFO, UCSB Foundation

Christian Villasenor, Executive Director, Academic Affairs

Dorothy Satomi, Director of Finance & Administration,
Division of Academic Affairs

Jacob Godfrey, Associate Director & Chief Procurement
Officer, Business & Financial Services

Jane Kittle, Divisional Finance Manager, Division of
Research

Jean Jones, Assistant Vice Chancellor, Division of Research

Jim Corkill, Associate Vice Chancellor, Controller

Kerry Bierman, Associate Vice Chancellor, Budget &
Planning Office

Kim Ray, Associate Director of Controls, Business &
Financial Services

Melissa Jarnagin, CFO & Director, Administrative Services

Michael McGrogan, Budget Director, Budget & Planning
Office

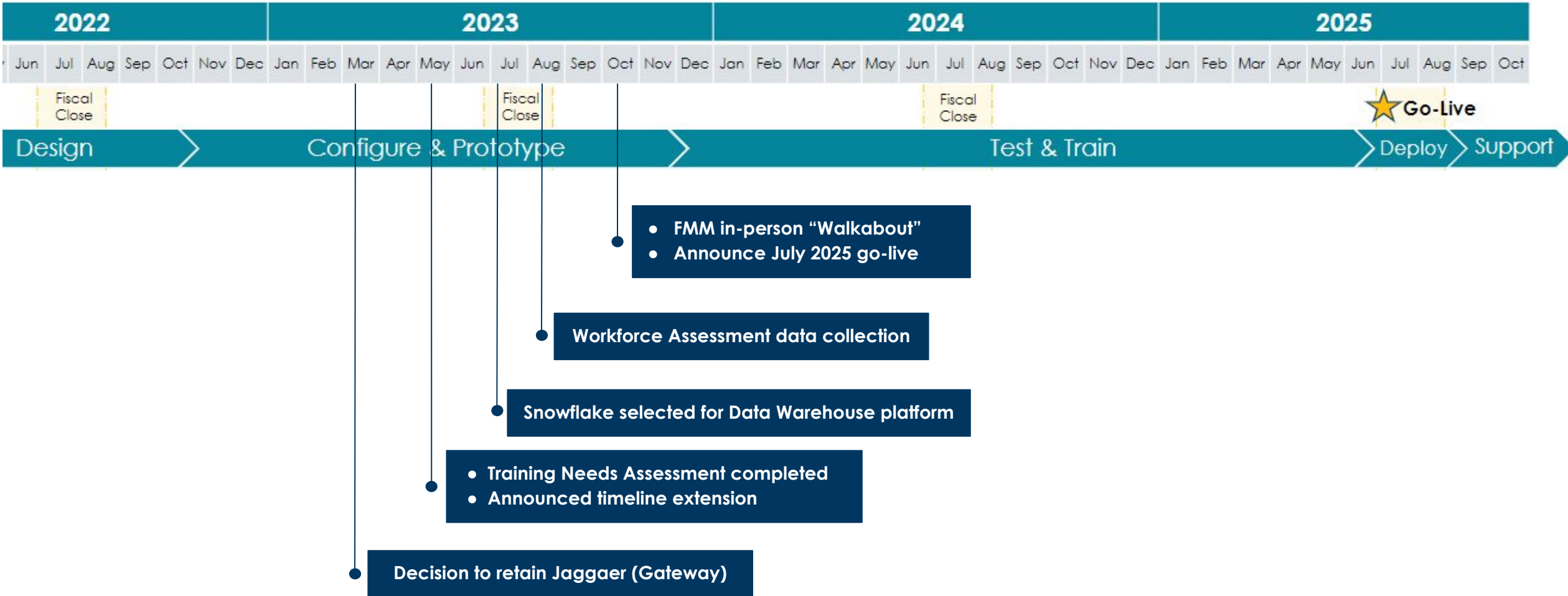
Olga Mery, General Accounting Manager, Business &
Financial Services

Sandra Featherson, Director of Training, Office of Financial
Training

Steve Kriz, Assistant Director, Business & Financial Services

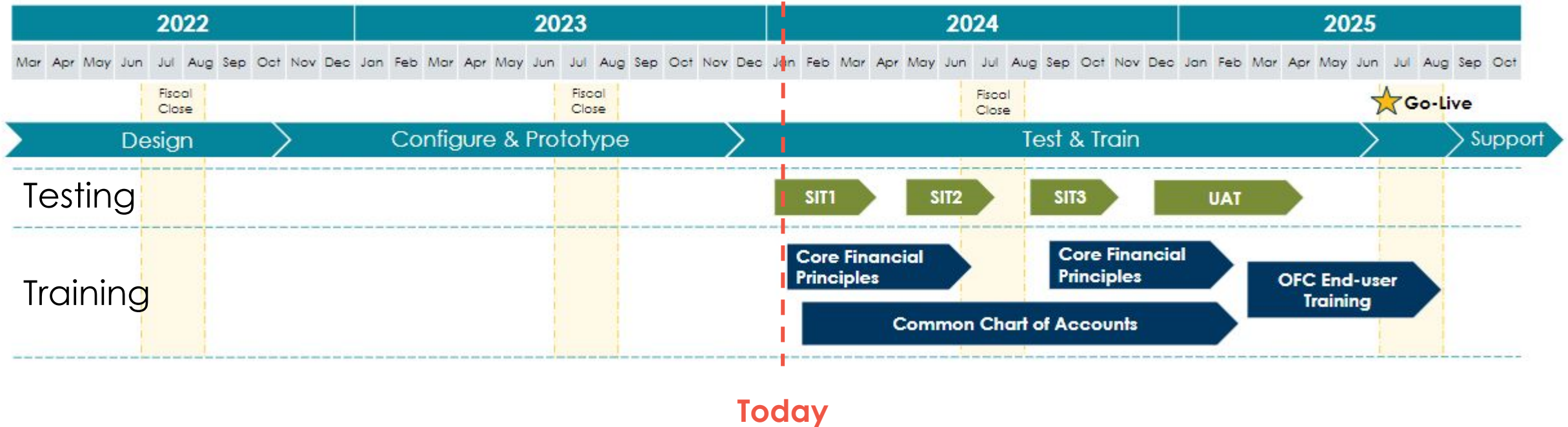
Tyler Clark, Extramural Funds Accounting Manager,
Business & Financial Services

2023 Key Milestones



Revised Timeline (July 2025 Go-Live)

Including Testing & Training



Testing Overview

Allison Inglett

Who is Involved in Testing?

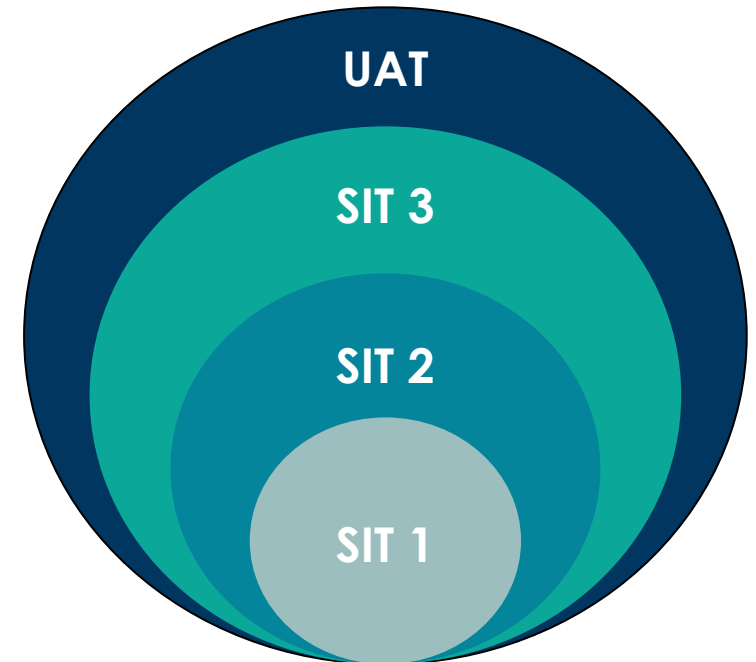
FMM Testing Team

- UCSB: Priya Sugumaran (lead), Marsha Robertson
- Deloitte: Hemant Bokil (lead), Mackenzie Johnson

Campus Involvement in SIT1 Testing

- 11 departments and 38 testers for this first cycle
- Campus involvement will increase as testing progresses

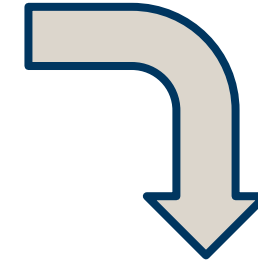
of Campus Testers



Phases of Testing

System Integration Testing (SIT)

- Confirms modules within OFC interact correctly with each other
- Verifies modules align with business process requirements

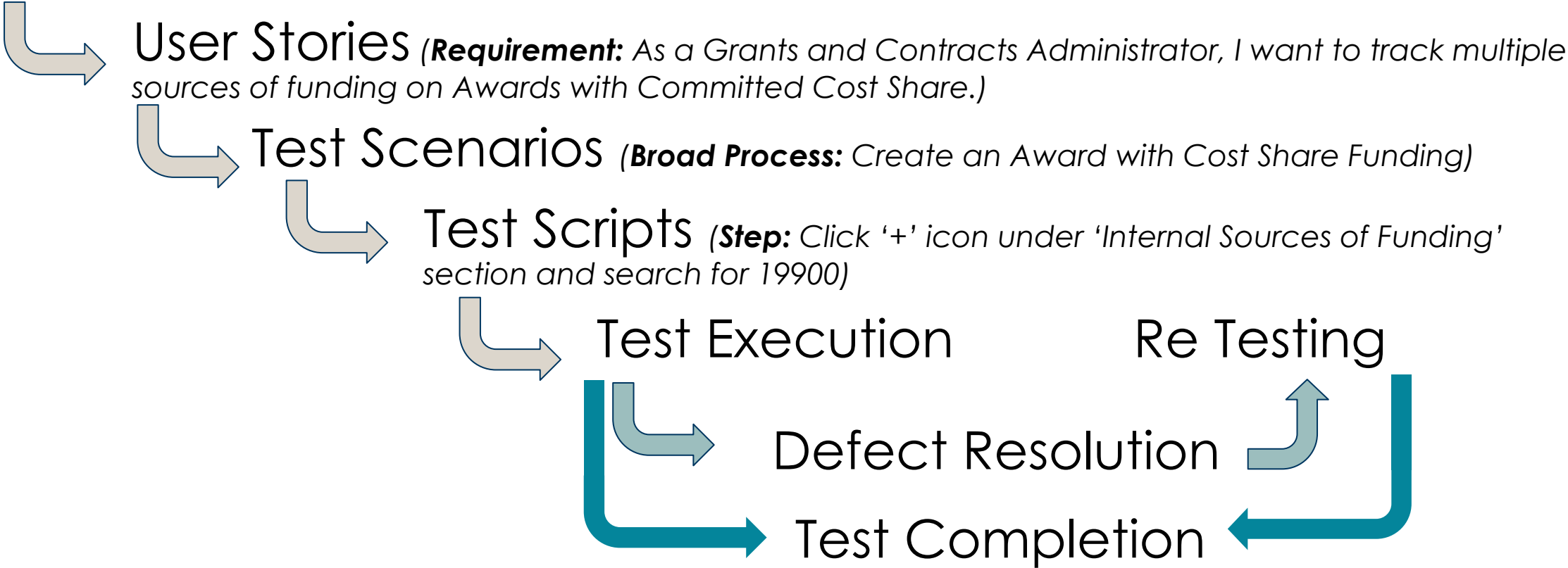


User Acceptance Testing (UAT)

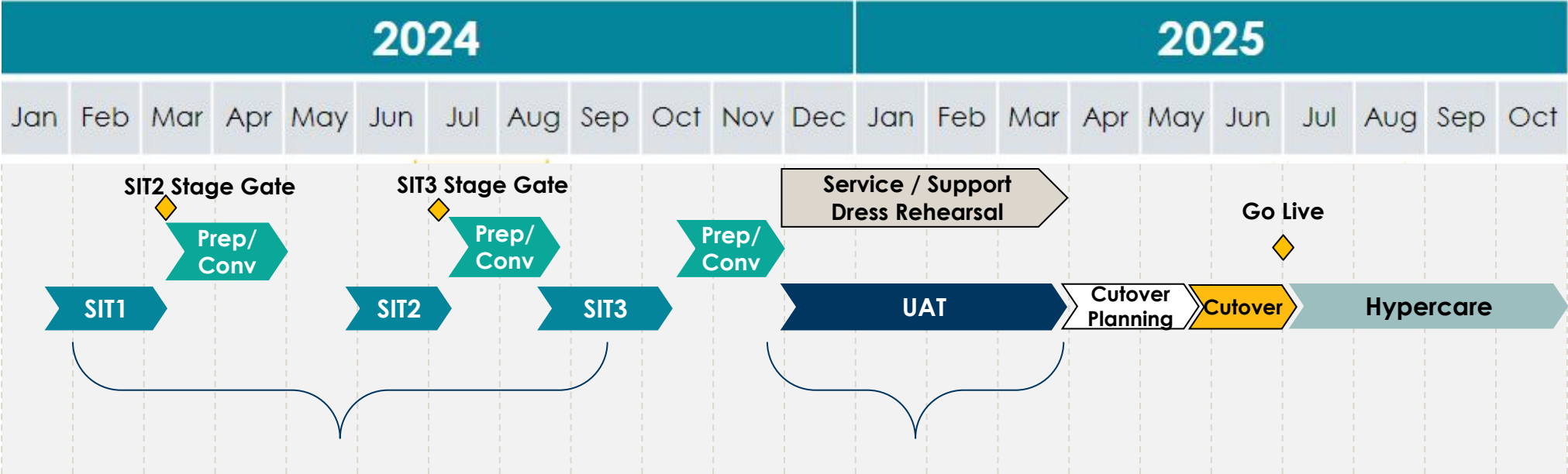
- Confirms that end users can do their jobs using the new technology
- Validates end-to-end business process flow

How Do We Know What to Test?

Business Processes and Workflow (**Process:** Create Award)



FMM Timeline (July 2025)



SIT1

Begins
1/12/24
Ends
3/18/24

SIT2

Begins
5/20/24
Ends
7/12/24

SIT3

Begins
8/26/24
Ends
10/11/24

UAT

Begins
11/26/24
Ends
3/28/25

Training Update

Sandra Featherson & Heather Heyerdahl

NEW!

Core Financial Principles Program

Finance 101 Certificate

- Ethics and Fraud in the Workplace
- Fund Accounting and the Chart of Accounts
- Reporting and the Data Warehouse
- University Travel and Concur
- Purchasing Fundamentals
- Entertainment and Catering
- Cash Handling and Internal Controls - Elective

Certificate automatically awarded once all 6 courses are complete.



NEW!

Core Financial Principles Program

Finance 201 - Business Officer Summit

- Two Day Program
- Anticipated Start in April 2024
- More Details to Come!

NEW!

Core Financial Principles

Finance 101 Winter Training Schedule

Ethics & Fraud in the Workplace

- 1/23 10am - Noon
- 1/24 10am - Noon*
- 1/25 2pm - 4pm

Fund Accounting & the Chart of Accounts

- 1/30 10am - Noon
- 1/31 10am - Noon*
- 2/1 2pm - 4pm

Reporting & the Data Warehouse

- 2/6 2pm - 4pm
- 2/7 10am - Noon*
- 2/8 10am - Noon

University Travel & Concur

- 2/13 10am - Noon
- 2/14 2pm - 4pm
- 2/15 10am - Noon*

Cash Handling & Internal Controls

- 2/20 2pm - 4pm
- 2/21 10am - Noon
- 2/22 10am - Noon*

Purchasing Fundamentals

- 2/27 10am - Noon*
- 2/28 2pm - 4pm
- 2/29 10am - Noon*

Entertainment & Catering

- 3/5 10am - Noon
- 3/6 10am - Noon*
- 3/7 2pm - 4pm

Register in the
[UC Learning Center!](#)

**virtual offering*

NEW!

Core Financial Principles

Finance 101 Winter Quarter

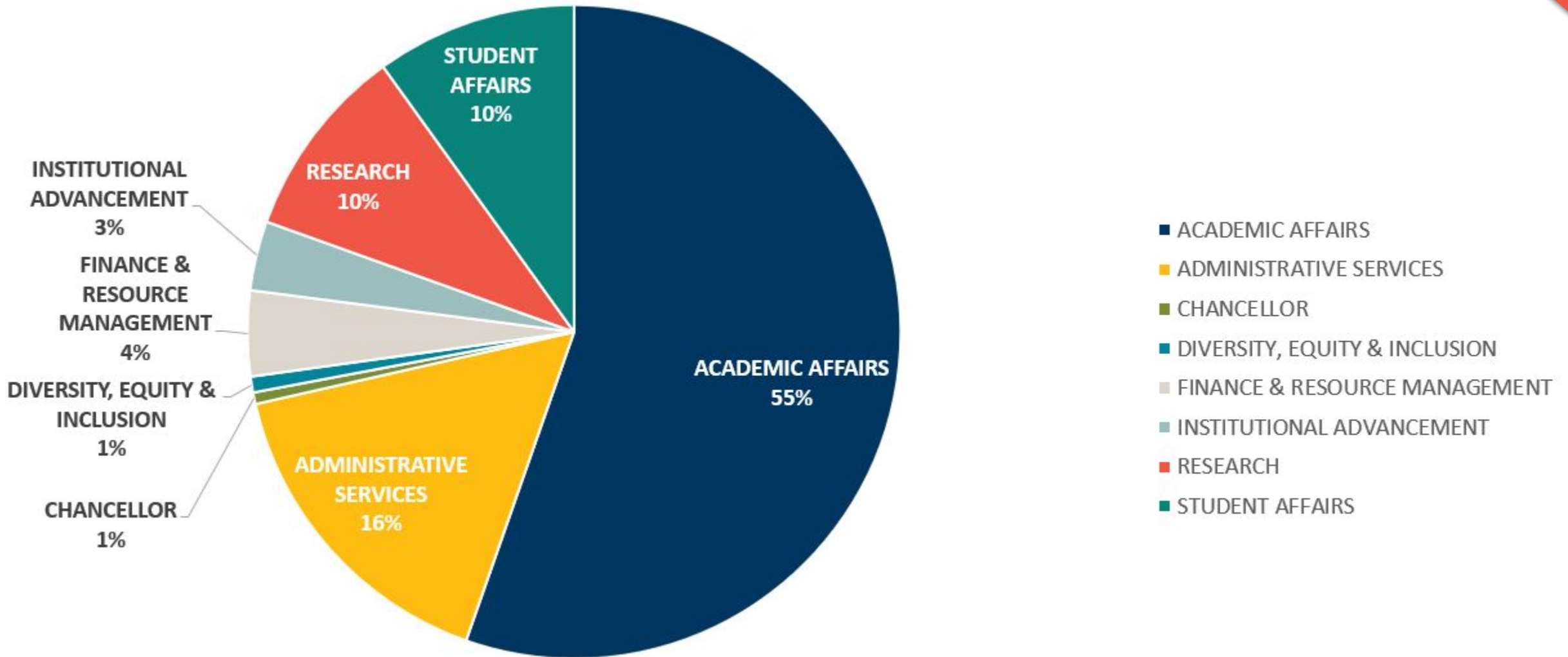
- Currently over 1300 registrations - high demand!
- Courses are offered 3 times/week - Only Need to Attend **1** of the 3 Offerings
- Waitlist - Adding Additional Zoom Sessions

Subscribe to the Office of Financial Training email list
to be automatically notified when more trainings are added:

SUBSCRIBE HERE

Total Registrations by Division

NEW!



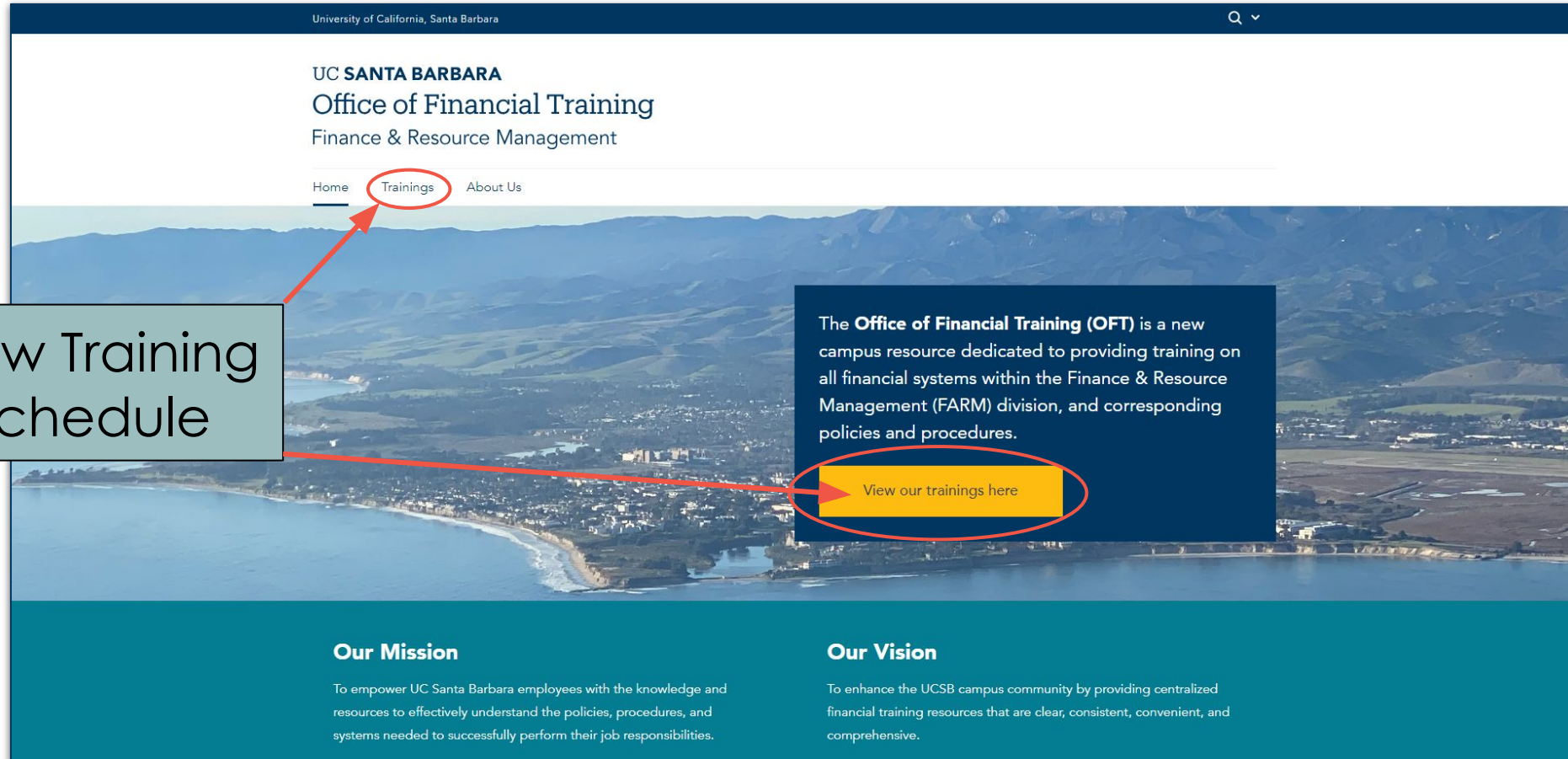
Common Chart of Accounts (CCOA) Campus Engagement

- CCOA Town Hall - Wednesday, February 14 from 10-11 a.m.
- Department Meetings by Control Point/Division/Job Functions
- Department Tool for Chart of Accounts Review
- Ongoing Training
 - Office Hours
 - E- Learning

NEW!

Office of Financial Training Website

www.financialtraining.ucsb.edu



View Training Schedule

The **Office of Financial Training (OFT)** is a new campus resource dedicated to providing training on all financial systems within the Finance & Resource Management (FARM) division, and corresponding policies and procedures.

View our trainings here

Our Mission

To empower UC Santa Barbara employees with the knowledge and resources to effectively understand the policies, procedures, and systems needed to successfully perform their job responsibilities.

Our Vision

To enhance the UCSB campus community by providing centralized financial training resources that are clear, consistent, convenient, and comprehensive.

NEW!

Office of Financial Training Website

www.financialtraining.ucsb.edu

Trainings

Live Trainings & Upcoming Schedule

The Office of Financial Training is pleased to launch the Core Financial Principles training program! This program is designed to provide the building blocks for financial management best practices and establish a shared baseline of financial knowledge on campus.

These courses are open to UCSB staff with financial responsibilities.

Scroll down to view upcoming trainings, or jump to the training of your choice by clicking on the links. [Register for all trainings in the UC Learning Center.](#)

JUMP TO

- [Ethics and Fraud in the Workplace](#)
- [Fund Accounting and the Chart of Accounts](#)
- [Reporting and the Data Warehouse](#)
- [University Travel and Concur](#)
- [Cash Handling and Internal Controls](#)
- [Purchasing Fundamentals](#)
- [Entertainment and Catering](#)
- [Frequently Asked Questions](#)

NEW!

Office of Financial Training Website

www.financialtraining.ucsb.edu



Cash Handling and Internal Controls

This course is designed to help staff understand internal controls, why they are important, and how to ensure adequate controls exist in their department. We will also cover steps to take when handling cash, checks, or credit cards in a department and appropriate safeguards.

Dates Offered:

- Tuesday, February 20 2pm - 4pm (in person)
- Wednesday, February 21 10am - 12pm (in person)
- Thursday, February 22 (virtual)

Register

NEW!

Office of Financial Training Website

www.financialtraining.ucsb.edu

Frequently Asked Questions

Who should attend?

Participation is highly encouraged for new employees in a financial role, as well as veteran employees who would like a “refresher” on certain topics, policies, or systems. While these courses are most beneficial for staff in financial roles, all UCSB staff are welcome to participate.

Is participation required?

None of these courses are required, however participation is highly encouraged for employees in financial roles. For employees who wish to obtain a certificate, however, completing six of the seven courses is required.

What if I can't attend?

All courses will be repeated in the future, and asynchronous learning options (e.g. recordings, e-learning, etc.) are also in development and will be shared as soon as they're available.

Is there any cost?

No. Each course is free of charge.

Whatfix on Concur Pilot



6

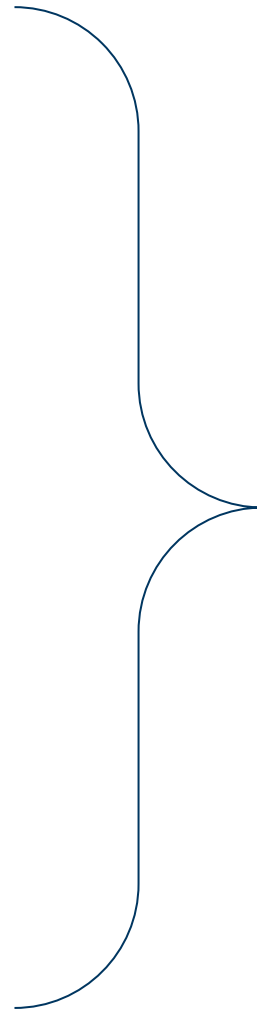
Focus Groups

16

Testers

25

Departments



2,000+

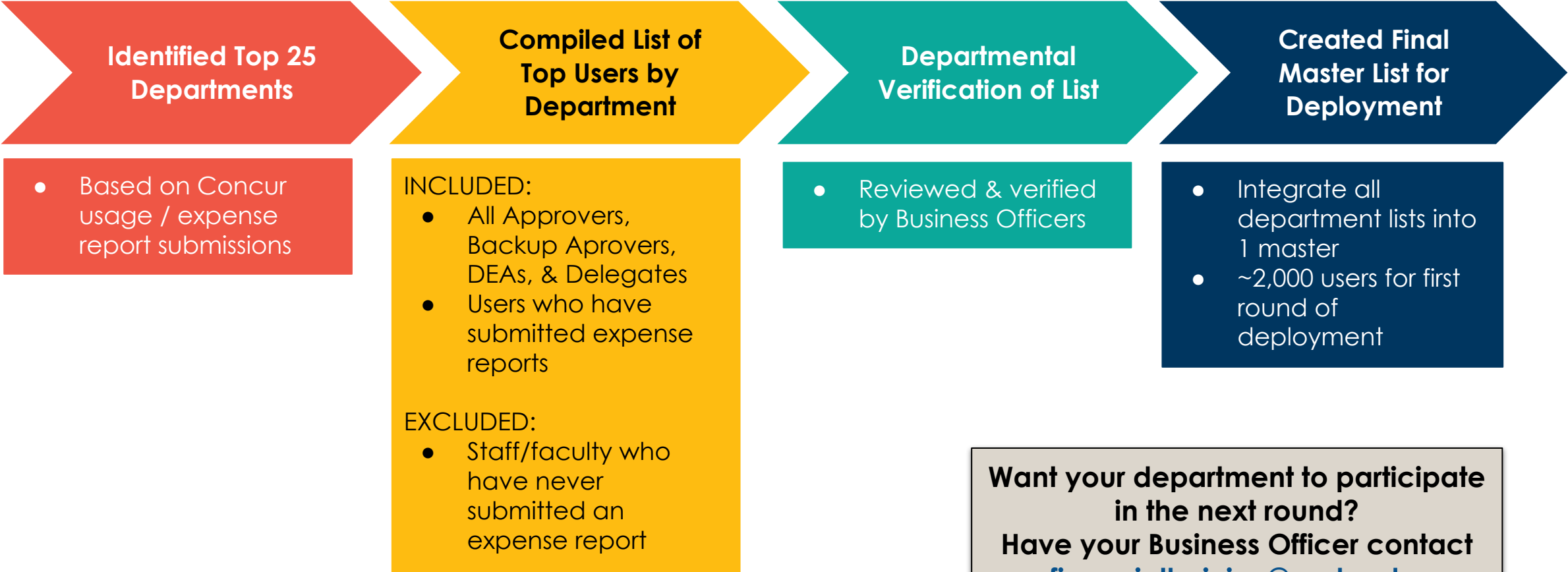
Participants

Participating Departments



- **ALEC** - Arts & Lectures
- **ATHL** - Intercollegiate Athletics
- **CHEM** - Chemistry
- **CHNE** - Chemical Engineering
- **CNSI** - California Nanosystems Institute
- **COMS** - Computer Science
- **DEVL** - Development
- **DSRS** - Residential & Community Living
- **EAOP** - Early Academic Outreach Program
- **ECON** - Economics
- **EEMB** - Ecology, Evolution, & Marine Biology
- **ELEG** - Electrical & Computer Engineering
- **ERTH** - Earth Research Institute
- **ESMS** - Environmental Science & Management
- **GEOG** - Geography
- **ISBE** - Institute for Social, Behavioral, and Economic Research
- **ITPH** - Kavli Institute for Theoretical Physics
- **MATH** - Mathematics
- **MECE** - Mechanical Engineering
- **MSII** - Marine Sciences Institute
- **MTRL** - Materials Research Lab
- **NCEA** - Center for Ecological Analysis
- **PHYS** - Physics
- **PSYC** - Psychology & Brain Science
- **RELG** - Religious Studies

Participant Selection



Want your department to participate in the next round?
Have your Business Officer contact
financialtraining@ucsb.edu.

FMM Resources

Christian Villasenor

Open House Materials financemanagement.ucsb.edu/news

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News

Stay up to date on important announcements and recent presentations as we prepare to modernize our campus financial system!

Recent News

- 12/19/2024 [Invitation: FMM Program Update Town Hall on January 17](#)
- 12/15/2024 [A Year in Review: Financial Management Modernization](#)
- 12/04/2023 [Program Update: December 2023](#)
- 10/12/2023 [Financial Management Modernization \(FMM\) Revised Go-Live Date](#)
- 09/27/2023 [FMM Walkabout: In-Person Event on October 17](#)

Upcoming Events

- 01/17/2024 FMM Program Update Town Hall
 - [Register](#)

Previous Events

- 10/17/2023 FMM Walkabout: Financial Modernization in Motion
 - [Visual displays](#)



Frequently Asked Questions

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[Frequently Asked Questions](#)

[Common Chart of Accounts](#)

[Oracle Financials Cloud](#)



Financial Management Modernization FAQ's

About the Project

[What is the Financial Management Modernization Program?](#)

financemanagement.ucsb.edu/resources/faq

Q&A

Next Steps

- Register for Core Financial Principles Training
 - Classes start on Tuesday, January 23
 - Schedule available on the [Office of Financial Training](#) website or by searching the [campus LMS system](#).
- Common Chart of Accounts (CCOA) Town Hall
 - Wednesday, February 14 from 10-11 a.m.
 - Stay tuned for more information and a registration link!

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