

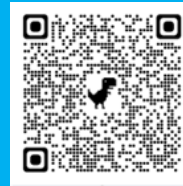
University of California Financial Services

← What We Do →

HOW TO REACH US

Online:

www.ucanr.edu



In person:

Office of the Controller
Financial Services
1111 Franklin Street, 11th Floor
Oakland, CA 94607

12 Street BART or Jack London Square

Making a Difference in California

Provides leadership and technical expertise in the development, management, analysis, reporting, and coordination of ANR financial activities.

UC ANR Financial Services, within the Office of the Controller:

Ensures that the organization's financial affairs, including those of the Business Operations Center, county offices, and special program offices are conducted in accordance with University Business and Finance regulations and funding agency constraints.

Serves as the ANR liaison with UCOP and campus accounting units.

Our services include:

- + Financial Audit and Compliance Services
- + Federal Funds and Grants Management
- + Accounting Management
- + System Implementation
- + Systemwide Financial Systems
- + Financial Reporting and Management

Compliance and Audit:

- + Internal Controls
- + Audits
- + ANR Administrative Policy
- + OMB Uniform Guidance
- + University and Sponsor Policies
- + Compliance Regulations

Federal Funds and Grants Management

AD419 Federal Report

ARERRA Federal Report

SF425 Federal Financial Report

Effort Reporting

Cost Sharing

Federal Fiscal Close

Systemwide Strategic Projects

UC Path GL

Common Chart of Accounts

Systemwide Financial Report

Other Ad Hoc Management Reports

Financial Reporting and Management

ANR Financial Statements

Debt Management and Modeling

STIP & TRIP

CalFresh Deficit Report

Indirect Cost Recovery (ICR)

State Claims

Other Federal, State, and Local Government Reporting

Financial Systems Administration and Access

Accounting Management

Account and Fund Mapping

Inter-Location Transfer of Funds

UCPATH GL ANR Rate Assessments (CBR,GAEL,VLA)

UBIT

Fiscal Close

Cash Management

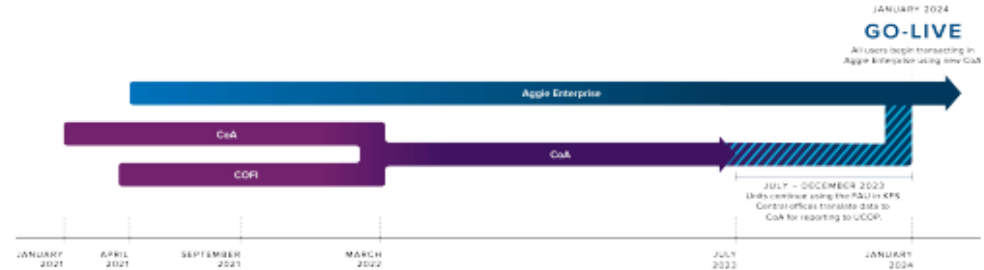
Accounting Policies and Procedures

Multi-Campus Financial Systems

Aggie Enterprise

PROJECT OVERVIEW

Aggie Enterprise is a multi-year initiative to optimize our business processes and adopt a system to support our financial, planning and business operations. Aggie Enterprise involves the intersection of several distinct efforts: the new Chart of Accounts (CoA), the Common Operating Fund Initiative (COFI), and the implementation of the Aggie Enterprise instance of Oracle Cloud Financials.



PROJECT	PURPOSE	PARTICULARS	PEOPLE
What is Aggie Enterprise?	Why are we changing?	What are we changing?	Who will be impacted?
<ul style="list-style-type: none"> Aggie Enterprise is a strategic business transformation initiative to support a modern business environment. Aggie Enterprise is also the name of the new financial system. Based in Oracle Cloud Financials (OCF), Aggie Enterprise will support financial, planning and business operations at UC Davis. 	<ul style="list-style-type: none"> All campuses are required to align with the UCOP Common Chart of Accounts by July 1, 2023. The legacy Kuali system we use today is being eliminated by the provider. Highly customized systems are expensive and difficult to maintain. Using configuration over customization makes system updates more manageable. Consistent processes and a modern system support UC Davis' growth and mission to advance academic, research and student activities. 	<ul style="list-style-type: none"> Replacing our current Full Accounting Unit (FAU) with a New Chart of Accounts (CoA) Implementing Oracle Cloud Financials to replace Kuali and provide functionality currently supported by multiple applications Replacing Decision Support (DS) reporting with Oracle functionality Redesigning financial business processes Applying a centralized data governance model 	<ul style="list-style-type: none"> Department/unit transactors Department/unit analysts Academics Department/unit leadership Executive leadership Reviewers of budget and finance reports Central Finance and Business teams

Learn more about Aggie Enterprise and the Chart of Accounts

Visit our website to explore additional information about Aggie Enterprise, including information about project work streams, stakeholder resources, FAQs, and project updates.

financeandbusiness.ucdavis.edu/aggie-enterprise | ANR-AggieEnterprise@ucanr.edu