

PROJECT TEAM

Champions:

Mark Cooper – Director
Kevin Chou- Executive Director

Sponsor:

Cheryl Ross- AVC/Controller

Leads:

Robert Dias- Lead Developer
Sandon Jurowski – Program Manager
Sussy Virgil- Associate Director
Marissa Yessis- Associate Director

Team Members:

DC Binod- Developer
Siwei Kuang- Developer
Monique Pascucci- PM
OPAFS accountants
Campus fund managers

Currently UCSD handles 1700 incoming invoices each year from **other UC campuses** for outgoing annual sponsored research payments of \$76 Million. For these **inter-campus** billing transactions (in which one campus is a primary recipient and the other campus is acting as a sub-recipient), OPAFS knew that there was a large opportunity to reduce administrative overhead and to improve communication between campuses. OPAFS had a vision to allow those campuses to manage their accounts online, **using their own campus login**, with visibility into activity and balances related to their portion of a project award.

CAMPUS ACCOUNTS RECEIVABLE TOOL (CART)

Business Case:

UCSD receives an estimated \$1 Billion in research funds. This represents 1/3 of annual revenue. The former Paradox system was no longer a supported technology, had few controls and security and an overwhelming data entry redundancy. Time spent to produce bills was manual and not cost effective. There's also a loss in STIP.

Problem Statement:

There are thousands of invoices that need to be billed in a timely manner. Invoicing is inconsistent. There is a need to know the status of invoices and payments. Unable to age invoices and create an accounts receivable.

Goal:

The goal of the AR and Cash Management system is to effectively and efficiently:

- ✓ Produce Over \$21 Million of Invoices Monthly
- ✓ Gain Efficiencies Campus-Wide
- ✓ Increase Billing Accuracy and Timeliness
- ✓ Foster inter-Campus Communication, Accountability and Best Practices
- ✓ Track the outstanding receivables and expected payments due, and

To support the Sponsored Research mission Campus Invoicing.

Outcomes:

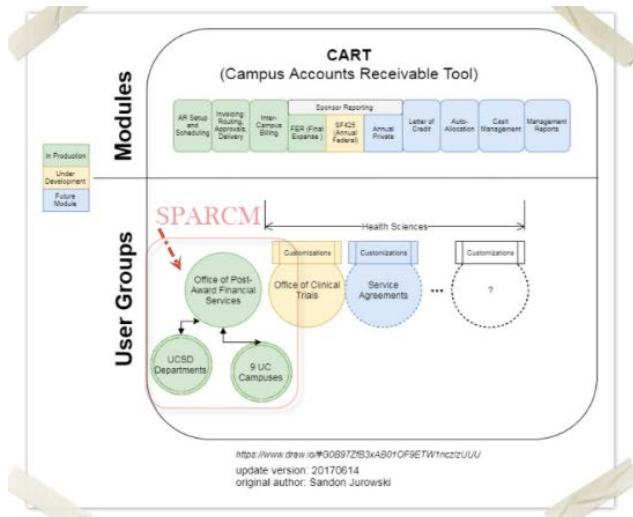
- ✓ Efficiencies Campus-Wide
- ✓ Improved customer relationships with Sponsors and Campus users
- ✓ Provided staff tools to assist in workload management
- ✓ Increased STIP recovery due to quicker A/R turnover
- ✓ Better reporting capabilities
- ✓ Enhanced controls of Sponsored Research and Campus funding

2015 LARRY L. SAUTTER GOLD AWARD

\$200K additional annual recovery of sponsor-obligated funds

75% reduction in hours spent on invoice creation

MODULES AND USERS



SPARCM DASHBOARD (ACCOUNTANT)

SPARCM DASHBOARD (INTERCAMPUS)

SPARCM DASHBOARD (DEPARTMENT)