Welcome to the Fiscal Close Bulletin.

The Fiscal Close Bulletin is a limited-edition newsletter, complimentary to the Weekly Digest, issued from May to July to provide you with weekly updates and guidance related to Fiscal Close.

View Department Deadlines

Upcoming Deadlines

June 15

**EOD** Last day to approve High Risk Biweekly and High Risk Monthly Direct Retro at the department level for posting in June 2022

- This deadline is very important if departments are performing corrections associated with Payroll on Project “Zero”/No project/Project “0000000”.
- [UCPath Job Aids](#)

**EOD** Last day to submit Intercampus Recharges and Intercampus Request for Reimbursements (IRR)

- This deadline allows for time for other campuses to process Intercampus Recharges and IRR's.
Submit an Intercampus Recharge

EOD Last day to approve other UC Intercampus/Subaward Invoices in Kuali Research Subaward system

- Kuali Portal

EOD Monthly Timekeeping entry deadline for prior periods (RETRO)

- For Pay Period Ending 06/30/22; Pay Date 07/01/22
- Ecotime Portal

June 17

2:30pm Monthly UCPath deadline to establish New Hires and Employee Data Change

- For Pay Period Ending 06/30/22; Pay Date 07/01/22
- UCPath Job Aids

EOD Last day for departments to submit AP invoice Non-Salary Cost Transfer Requests

- Submit a Non-Salary Cost Transfer Request

EOD Last day to submit orders to Procurement to guarantee IPPS Professional Buyer review before June 30

- FinUnit approvals must be completed before submitting.
- Ecotime Portal

June 21

2:30pm Monthly Timekeeping entry deadline for current period

- For Pay Period Ending 06/30/22; Pay Date 07/01/22
- Ecotime Portal

June 22
2:30pm Biweekly Timekeeping entry deadline for prior periods (RETRO)

- For Pay Period Ending 06/25/22; Pay Date 07/06/22
- Ecotime Portal

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June 23

2:30pm Biweekly UCPath deadline to establish New Hires and Employee Data Change

- For Pay Period Ending 06/25/22; Pay Date 07/06/22
- UCPath Job Aids

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EOD Last day for Final Approval of Funding Entry

- Do not enter or approve any new transactions from 06/24-06/30/2022 as it will interfere with the UCPath year-end rollover process.
- UCPath Transactors

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June 24

EOD Last day to submit use tax adjustment via Services & Support ticket

- KBA: How to Correct a Paid Supplier Invoice

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EOD Last day for final submission and approval of P-Card Expense Reports for June posting

- Procurement Card Expense Process

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EOD Last day to submit PO Invoices for June posting

- Payment Compass Portal

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EOD Last day to submit Payment Requests for June posting

- For all payment types with final approval (excluding Events)
- Submit a Payment Request
We are here to support you.

Below are resources that are available to you through Fiscal Close.

**Call the Finance Help Line**

(858) 246-4237
Tuesdays through Thursdays
10AM - 12PM | 1PM - 3PM

**Covered Topics**

**Attend Office Hours**

**Event Calendar**

Reporting: [Schedule a 1-on-1 Zoom Session](#)

**Submit a Ticket**

[Submit a ticket in Services & Support](#)

[Browse the Knowledge Base](#)

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