Announcements

Oracle Bi Office Hours Dates on June 30
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As we approach the next fiscal year, we wanted to update you on the data
management that will support our fiscal year’s closes activities. Oracle only
reflects the tax position at the entity/fund level, UC San Diego’s balancing
data is needed to inform the Financial Unit and Project level.

The central Oracle team is currently revising the impacted reports to exist
reflect this new tax position from the next year (instead of Account 30000 for
all managerial P&L based reporting.

For a demonstration and further Q&A, please contact the Oracle Bi Office Hours
 Huntsville on Wednesday, June 30th.

Link to join: https://ucsd.zoom.us/j/3038930930

Stay tuned and check your inbox for additional guidance, including custom
reports queries.

Upcoming IPPS Office Hours Schedule
In observance of the Independence Day Holiday, IPPS will not be hosting Office Hours on July 3rd. (Thursday). Office Hours on July 1st and July 8th will be instead scheduled. The regular Office Hours schedule will resume starting July 12th.

Getting Ready for Fiscal Close
We’ve added a new section in the Weekly Digest to help prepare you for Fiscal Close.

Department Exception Dates: Next Up
- July 7: (OD) 2019 Financials and FY20 - Last day to request draw down allocations for the Fiscal Year.
- July 7: (OD) AR Billing - Non-student/non-patient AR invoices must be in Oracle. Note: the effective date on the invoices must be the date when the services were provided or the goods shipped.
- July 7: (OD) PPM Cost Transfer - Self-service cost transfer in OPM is required by the end of the fiscal year.
- July 7: (OD) Recharges via APIs - Application for activities having significant work in progress. All work completed through June 30 should be included. Unprocessed Errors must be resolved by this date.
- July 7: (OD) Recharges using RMP App - API Last day to upload and resolve errors.
- July 7: (OD) - Cost Center- Resolve Self-Service Allocation Issues - Self-Suppliers (Notes: self-supplier transactions can be posted after July 7th).
- July 7: (OD) Dept deadlines to transfer June Payroll costs posted to Deferrals from Deferral Report in Oracle with first approval by EOD 7/9

Information on Department Action and Cutoff dates for Fiscal Closing 2020-2021 is posted here. Please note that this page is subject to change and updates on this information becomes available. Visit the Bling page for updates at regular intervals.

Tips & General

How to Invite Supplier Contacts to Payment Compass
Payment Compass is a tool used to manage the payments and reconciliations for invoices/transactions in Oracle. You can invite a contact to view their existing payee/supplier profile per the instructions in our new KBA. There are several other KBAs available about how to use the system as well, so take this time to check them out as each month.

Concur Travel & Expense
Business Meetings and Entertainment
Information regarding COVID-19 Event Planning and Attending can be found in the Link to join: https://ucsd.zoom.us/j/93680320405

Tips & Tricks
- Conference calls and Concur Travel & Expense: For activities having significant work in progress, recharges for work completed through June 30 should be included. Unprocessed Errors must be resolved this day.
- (EOD) Dept deadlines to transfer June Payroll costs posted to Deferrals from Deferral Report in Oracle with first approval by EOD 7/9
- Information on Department Action and Cutoff dates for Fiscal Closing 2020-2021 is posted here. Please note that this page is subject to change and updates on this information becomes available. Visit the Bling page for updates at regular intervals.

About the Weekly Digest
Each Tuesday important updates related to Budget & Finance, including Oracle Financials Cloud and Concur Travel & Expense, are delivered to your inbox. Our goal is to deliver timely information that matters to you.

Contact us
Have questions about this edition? The best way to contact our team is via Contact Us.