MyEvents Enhancements in Support of SOFI

The Simplified Operating Funds Initiative (SOFI) is an effort to reduce complexity in the financial management of unrestricted campus resources. Under this initiative, SOFI pools 60+ UC System-wide funds and UC San Diego-generated unrestricted funds into two central funds, the University Core Fund (99100A) and the San Diego Campus Core Fund (99200A).

This change impacts MyEvents by allowing special entertainment and alcohol to be expensed on 99100A funds, which includes state funds. State appropriation general and specific and special state appropriation funds (199XXXA) restrict reimbursements for all special entertainment (spouses in attendance, celebrations, fundraising events, etc.) and alcoholic beverage. (See Meetings and Entertainment: Fund-Source Restrictions).

How will this impact MyEvents?

Whenever MyEvents includes expenses for alcohol or special entertainment, the system will require the preparer to move the proportionate amount to the appropriate account code. For example, if an event:

- included alcohol ($8.00);
- exceeded the cost per person by $12.00;
- the index being used was on 99100A funds, and
- the expense code was 637250 (Meals – Business Events)

The system would give the following error message:

To correct this, the preparer would need to move the cost of the alcohol to account code 638173 and the amount that exceeded the cost per person to account code 637465.
If you have any questions about this enhancement to MyEvents, please feel free to contact the Travel & Entertainment Team via BFSupport. If you would like to learn more about SOFI, please visit Blink at About Simplified Operating Funds Initiative (SOFI)