UC San Diego Overdraft/Deficit Resolution Process

Self Supporting Fund Deficit?

- No
  - Recharge Fund > 2 months annual operations?
    - Yes
      - Submit new rates proposal to Recharge Rate Review Committee
    - No
      - Deficit to be Resolved by June 30 Following Year?
        - Yes
          - Deficit Successfully Resolved?
            - Yes
              - Success!
            - No
              - Deficit Successfully Resolved?
                - Yes
                  - Success!
                - No
                  - Continue to Execute Resolution Plan as approved

- Yes
  - Sponsored Project Deficit >30days
    - Yes
      - Develop Deficit Resolution Plan approved by Vice Chancellor or Dean
        - Yes
          - Resolution Plan to Resolve Deficit by June 30 (i.e., current Fiscal Year)?
            - Yes
              - Deficit Successfully Resolved at June 30?
                - Yes
                  - Success!
                - No
                  - Deficit Successfully Resolved?
                    - Yes
                      - Success!
                    - No
                      - Continue to Execute Resolution Plan as approved
    - No
      - Deficit Successfully Resolved?
        - Yes
          - Success!
        - No
          - Deficit Successfully Resolved?
            - Yes
              - Success!
            - No
              - Rollover Approved by Vice Chancellor/Chief Financial Officer?
                - Yes
                  - Rollover Approved by Vice Chancellor/Chief Financial Officer?
                    - Yes
                      - Rollover Approved by Vice Chancellor/Chief Financial Officer?
                        - Yes
                          - Success!
                        - No
                          - Campus Budget Office Adjusts Current or Next Year VC Budget to Resolve Deficit
                      - No
                        - Deficit Successfully Resolved?
                          - Yes
                            - Success!
                          - No
                            - Deficit Successfully Resolved?
                              - Yes
                                - Success!
                              - No
                                - Continue to Execute Resolution Plan as approved
                - No
                  - Deficit Successfully Resolved?
                    - Yes
                      - Success!
                    - No
                      - Deficit Successfully Resolved?
                        - Yes
                          - Success!
                        - No
                          - Continue to Execute Resolution Plan as approved

Other Fund with Deficit over $25k or 5% of Fund's Fiscal Year budget whichever is more?

Source: PPM 300-02

* Any deficits existing or accrued after March 30 without a rollover approved annually by the CFO must be fully resolved by June 30