<table>
<thead>
<tr>
<th>Project</th>
<th>What is changing</th>
<th>What this means to you</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Vendor Portal</strong>&lt;br&gt;with <em>PaymentWorks</em></td>
<td>Vendor self-service solution for vendor onboarding and maintenance&lt;br&gt;• ACH payment option coming in late January&lt;br&gt;• FAQ webpage for vendors up within Vendor Guide&lt;br&gt;• Invitations sent to SUA vendors only so far</td>
<td>No longer need to obtain New Vendor/Tax Forms&lt;br&gt;Finance Centers will send Vendor Invitation&lt;br&gt;More information for departments to come</td>
</tr>
<tr>
<td><strong>Updated Payment Terms</strong></td>
<td>Incentivizing electronic payment methods:&lt;br&gt;• SUA – Pay upon receipt (was net 20)&lt;br&gt;• ACH – Net 45&lt;br&gt;• Check – Net 90 (was net 45)</td>
<td>Encourage Vendors to use the Vendor Portal and select SUA or ACH payment methods</td>
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<tr>
<td>Single Transaction Limit Increase for PCard/Corp Cards</td>
<td>Operational purchasing limits increasing from $2,499 to $4,999</td>
<td>Make spending easier for higher dollar purchases</td>
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<td></td>
<td>Standardize Purchasing Thresholds</td>
<td>Fiscal Officers will be provided lists of all active cardholders in late January</td>
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<td>Fiscal Officers will identify whose limits should be raised on an individual cardholder basis</td>
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<tr>
<td><strong>Contract Management System with Agiloft</strong></td>
<td>Centralized Contract Management System</td>
<td>Contract Requests will be submitted through request form with enhanced guidance</td>
</tr>
<tr>
<td></td>
<td>Automated Approval Routing, Notification, &amp; Reporting</td>
<td>Automated Approval OSP &amp; PI notification</td>
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<td>Division/Department Access to Executed Contracts</td>
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<tr>
<td></td>
<td></td>
<td>Automated Reporting &amp; Notification</td>
</tr>
<tr>
<td><strong>Oracle E-Business Suite Upgrade</strong></td>
<td>Oracle is being upgraded in late May</td>
<td>New Look &amp; Feel</td>
</tr>
<tr>
<td>*Employee Self-Service, iProcurement, iExpense,</td>
<td>System enhancements</td>
<td>Minimal functionality changes for End-Users</td>
</tr>
<tr>
<td>PCard Maintenance, HRMS, Projects</td>
<td></td>
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<tr>
<td><strong>Institutional Policy Portal</strong>&lt;br&gt;<strong>Provost Office Project</strong></td>
<td>One place to find all Institutional Policies</td>
<td>If you know of systems, websites, or documents that refer to Finance or other Institutional Policies, please notify the owner of those sources that the policy weblinks will need to be updated or let us know, so we may work with those areas</td>
</tr>
<tr>
<td></td>
<td>Finance policies will continue to be available through the Finance website, but will be pointing to the Policy Portal: policies.dartmouth.edu</td>
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</tr>
</tbody>
</table>
Finance Projects by Expected Completion Quarter

FY21 – Q1
(Jul, Aug, Sep)
- Scholarship Policy & Procedures
- EBS 12.2 Consulting Contract
- Tax Reform Phase 2: Returns
- Payroll Process Review
- Fees/Fines Revenue Analysis
- PPE Supply, Ph 2
- Vendor Portal Contract
- CBORD Application Upgrade
- Consumer Disclosure Fall
- Expanded GET Ordering
- Kronos Upgrade
- OBIEE Upgrade
- Prox Readers for DDS

FY21 – Q2
(Oct, Nov, Dec)
- Gift + Endow Audit Response
- VCAP
- EBS 12.2 Roadmap + CRP1
- Planon: Space Mgmt
- Overpayment Analysis
- Improve UG Room Est
- ITC Infrastructure
- PPE Supply, Ph 3
- CBORD dBase Upgrade
- GET 10-Meal for GR/Staff
- Lenel 2.6 Upgrade
- NACHA Decision
- E-Sign
- GET Payment Gateway Conv
- Time Clock Replacement

FY21 – Q3
(Oct, Nov, Dec)
- AP Trial Balance
- Endow Distr Alternatives
- EBS 12.2 SIT + UAT
- GAAP Leases
- Oracle dBase Upgrade
- Employee Bank Card
- Parking
- Expand Tuition Model
- Contract Mgmt Pilot
- Contract Mgmt Live
- Vendor Portal, Ph 1
- Vendor Maintenance, Ph 1
- 1098T Access, Ph 1
- Check-in Enhancements
- Flywire Tuition Refunds
- NACHA Implementation
- Non-student Billing Reqs
- Dept Focused Training
- Intro to Finance, Pilot 2
- Onbase Enhancements
- Emp Address Risk Assess
- Planon: FAMIS launch
- New Rev – McKinsey (Mike)

FY21 – Q4
(Apr, May, Jun)
- Student Electronic Pmt
- Endow Distr, Ph 2
- MAA Implementation
- Payroll Digital Records
- Payroll Process Docs
- Evisions Form Fusion Upgr
- Financial Responsibility Agreement

Status Key
✓ = Completed
○ = Definition
● = On track
◦ = Some concern
● ● = Significant concern
BOLD = time critical projects

Driver Key
Tawnia
Scott
Dianne
Jeff
Sherice
Tammy
Laurie
Kathy
Lisa
John
Ryan

2020 Delayed
- Merchant Serv + Gateway Eval
- Real Estate Debt
- Central Stores Renovation/Inv Strat
- Treasury System Evaluation
- 7 Leb Space Moves

Potential Future
2021 Software Update Plan
A&S Breakout
Core Mission (Q2)
Dartmouth Budget Projects
DMS to Geisel (Training)
Dynamic Reporting/APDX
Email Address + Work Location
Planon: Future Modules
Private Fund Admin
Resource Sharing & Consulting
Shared Service Oversight

Dec 15, 2020