



Project	What is changing	What this means to you
Vendor Portal with <i>PaymentWorks</i>	Vendor self-service solution for vendor onboarding and maintenance <ul style="list-style-type: none">• ACH payment option coming in late January• FAQ webpage for vendors up within Vendor Guide• Invitations sent to SUA vendors only so far	No longer need to obtain New Vendor/Tax Forms Finance Centers will send Vendor Invitation <i>More information for departments to come</i>
Updated Payment Terms	Incentivizing electronic payment methods: <ul style="list-style-type: none">• SUA – Pay upon receipt (was net 20)• ACH – Net 45• Check – Net 90 (was net 45)	Encourage Vendors to use the Vendor Portal and select SUA or ACH payment methods



Project	What is changing	What this means to you
Single Transaction Limit Increase for PCard/Corp Cards	Operational purchasing limits increasing from \$2,499 to \$4,999 Standardize Purchasing Thresholds	Make spending easier for higher dollar purchases Fiscal Officers will be provided lists of all active cardholders in late January Fiscal Officers will identify whose limits should be raised on an individual cardholder basis



Project	What is changing	What this means to you
Contract Management System with Agiloft	Centralized Contract Management System Automated Approval Routing, Notification, & Reporting	Contract Requests will be submitted through request form with enhanced guidance Automated Approval OSP & PI notification Division/Department Access to Executed Contracts Automated Reporting & Notification
Oracle E-Business Suite Upgrade <i>Employee Self-Service, iProcurement, iExpense, PCard Maintenance, HRMS, Projects</i>	Oracle is being upgraded in late May System enhancements	New Look & Feel Minimal functionality changes for End-Users



Project	What is changing	What this means to you
Institutional Policy Portal <i>Provost Office Project</i>	One place to find all Institutional Policies Finance policies will continue to be available through the Finance website, but will be pointing to the Policy Portal: policies.dartmouth.edu	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



Finance Projects by Expected Completion Quarter

Dec 15, 2020

FY21 – Q1 (Jul, Aug, Sep)
✓ Scholarship Policy & Procedures
✓ EBS 12.2 <u>Consulting Contract</u>
✓ 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 <u>Fcst</u>
✓ ITC Infrastructure
✓ PPE Supply, Ph 3
✓ CBORD dBase Upgrade
✓ GET 10-Meal for GR/Staff
✓ Lenel 7.6 Upgrade
✓ NACHA Decision
● E-Sign
✓ GET Payment Gateway Conv
● Time Clock Replacement

FY21 – Q3 (Jan, Feb, Mar)
● AP Trial Balance
● Endow <u>Distr</u> Alternatives
● EBS 12.2 SIT + UAT
● GAAP Leases
● Oracle dB Upgrade
● Employee Bank Card
● Parking
● Expand Tuition Model
● Contract <u>Mgmt</u> Pilot
● Contract <u>Mgmt</u> Live
● Vendor Portal, Ph 1
● Vendor Maintenance, Ph 1
● 1098T Access, Ph1
● Check-in Enhancements
● Flywire Tuition Refunds
● NACHA Implementation
● Non-student Billing <u>Repts</u>
● Dept Focused Training
● Intro to Finance, Pilot 2
● OnBase Enhancements
● Emp Address Risk Assess
● <u>Planon</u> : FAMIS launch
● New Rev – McKinsey (Mike)

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

FY22 – Q1 (Jul, Aug, Sep)
Supplier Diversity
Vendor Portal, Ph 2

Potential Future
2021 Software Update Plan
A&S Breakout
Core Mission (Q2)
Dartmouth Budget Projects
DMS to Geisel < naming >
Dynamic Reporting/APEX
<u>Empl</u> Address + Work Location
<u>Planon</u> Future Modules
Private Fund Admin
Resource Sharing & Consulting
Shared Service Oversight

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 <u>Reloc</u> /Inv Strat
Treasury System Evaluation
7 Leb Space Moves