

Finance System Leadership Group Meeting Agenda
Skype/Lync Meeting
November 16, 2020

- Finance Upgrade to PS 9.2
 - Started the 9.2 process after they finished the 8.57 Tools upgrade. Initial pass started in May and is completed. The DEV environment has been available since September, and the team is working on retro-fits for customization. Retrofits is approximately 50% complete.
 - Still on track for end of FY2021 for upgrade. Target is July/August of 2021.
 - Will need to scale back on enhancements in production due to the upgrade, but priorities will be worked on, as well as issues.
- PaymentWorks vendor management system implementation
 - Have been using PaymentWorks for about 3 weeks. All campuses have access via AccessUH and all vendor applications are going through PaymentWorks.
 - Things are moving smoothly.
 - Turnaround time is 1 – 2 weeks for set up, depending on accuracy and completeness of the application. A complete application takes about 1 week. Time includes confirmations with IRS and bank.
 - Implementation Phase II will start in March, and will take about 6 months. Vendor ID team is preparing for this. This will not affect end users – invitation process will be the same. However, Vendors may notice that there are additional fields on the PaymentWorks page – this is information completed by the Supplementation Form.
 - Phase II will affect Vendor ID team and will change their business process by automating the data transfer between PaymentWorks and PeopleSoft. Right now VID team takes PaymentWorks data and manually keys that in.
- Potential duplicate payment software
 - Internal Audit may recommend a duplicate payment software system-wide as a result of an internal audit. The software would be external to PeopleSoft, and would probably require an FTE to manage the communication with campus departments to identify whether potential items are actually duplicates.
- Other items from the group
 - Enabling Chartfield 2 after the Tools upgrade status:
 - Sandbox 2 was upgraded at the end of September. Mike Chang's group is working on the configuration, but arrived at an error and had to open an Oracle case. Oracle provided a patch, and IT is working on the manual steps for configuration and will soon be able to release that to DOR. Target is before the winter break, DOR can begin testing after the first of the year.
 - Oracle has published the 9.1 1099 final patch with a target date of November 30th. Prerequisite steps have been deployed to test and AP has reviewed them, and those have been deployed to production.
 - UHD finished their first budget cycle on Hyperion, so only one campus is still using BDM. UHV will migrate to Hyperion for the FY2022 budget.