

Rate	Active Projects	Description	Mandated	Project Leads	Status/Notes	Project Due Date
5	Cardinal Human Capital Management (HCM) Project	Cardinal HCM replaces CIPPS, PMIS, and BES. These are the Commonwealth's payroll, human resources and benefits administration systems.	DOA	Julie Smith Cheryl Dunn	3.23 Cardinal has been live since 4/4. Team continues to work on fine-tuning interfaces and documenting procedures. Continued work on recons and changes to program as Cardinal/state requirements change. Team continues to meet daily.	10/31/2022
5	COVID-19 Emergency Operations Plan	COVID-19 tracking requires new coding for payroll leave and time management, Federal mandates for targeted payroll groups, activity coding for vendor payments, new procurement/payment approval process, student and community refunds, managing Federal grants for students and for UMW, operation changes for teleworking needs and required department onsite visits.	Federal, Commonwealth and University mandates	Julie Smith	10.22 Continue to track spend for reimbursement from Federal funds	6/30/2023
4	Independent Contractor (IC) Regulations	New Legislation effective July 01, 2020 requires inclusion of IC in the New Hire Reporting Center (managed by HR) for Child Support/income with-holding and specific and Sexual Harassment training.	Senate Bill 429 (Child Support), House Bill 1228 (Sexual Harassment Training)	Julie Smith and Beth Williams. Mkishpaugh for contract language update for S.B.429	10.22 Reports created. Need to develop process for tracking and documenting procedures. Julie to re-engage fiscal year 2023 Confirmed with Virginia New Hire Reporting that teacher stipends and honoraria can be excluded.	7/1/2023

University of Mary Washington

Finance

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5	Auxiliary Cash moving to TR	Most of our Auxiliary cash needs to be moved from Truist to Treasury. Attributes behind 3511 and a few other Banner funds will need to change from "LOCAL" to "03060"	Accounting Accounts Payable	Julie	10.22 testing to start in November	TBD
5	Explore Non-Nelnet Student Deposit Option	Current Nelnet Upgrade removed the ability to transfer the 250.00 housing deposit via the URL and removed custom student messaging.	Financial Aid, Student AR	TBD	Meetings with providers begin in March	12/1/2023
5	MyTime - UKG Ready	Transistion to new product with the EOL for Workforce Central being 12/31/2025	Payroll	Cheryl Anderson Julie Smith	3.23 Project kick off call took place and tasks will begin. 1st step - discovery call to be scheduled by UKG	Fall 2023

Rate	Projects on Horizon	Description	Mandated	Project Leads	Status/Notes	Est. Start Date
2	Misc AR	Review JMM and GM Billing for Rental of Facilities			9.18 Requested SOP from Museums	TBD
5	Banking RFP	Procurement compliance requires a new banking RFP.	Finance	Julie Smith Anthony Dahm Procurement (Melva and Ken)	This is a HUGE project	5.22 within the next two years
	Unrelated Business Income Tax	Develop UBIT policy	IRS	TBD	Policy ensures compliance with Federal Income Tax regulation.	TBD
5	Nelnet Configuration	Review of new Node to accomodate flexibility in student deposit needs	To better support Admissions and Residence Life	Paul Griggs for Nelnet	Requesting cost of Node, project timeline, initial and annual costs.	tbd
4	Admin and Housing Deposit-Nelnet	Correction to Admin and Housing Deposit to correct student ability to de-select Housing or Depo fee upon payment.		Nelnet is testing for user acceptance. UMW will test if successful. VChapman/Bkjar	3.20 Solution may require Admissions, Student Accounts, IT.	Winter 2018-Overdue from Vendor expected date extended to end of 2020
2	Philharmonic	Philharmonic operations may change to accommodate internal reorganization. Impact to Finance is pending structural outcome.	Finance	Various Finance departments based on need	7.20 Music chair requested termination of Tix.com. Dept Buyer posn vacated.	FY2021