

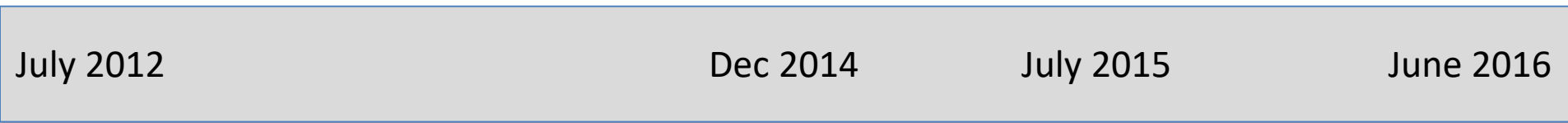
# UGA OneSource Project Roadmap



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# Evolution of OneSource



ConnectUGA - Banner Implementation

HR & Finance  
Systems  
Evaluation

HR & Finance Systems  
Readiness Assessment

OneSource



# OneSource Project Partnerships

- UGA Stakeholders
- USG ITS and Institutions
- Sierra-Cedar
- Navigator Management Partners



# OneSource Project Guiding Principles

- Business Practices
- Inclusiveness and Transparency
- Commitment
- Functionality



# OneSource Guiding Principles

- BUSINESS PRACTICES
- This University project focuses on **transforming business processes** in an effort to improve service to all stakeholders, align resources and investments with the University's mission and goals, and **encourage coordination and collaboration between central and distributed business areas.**



# OneSource Guiding Principles

- INCLUSIVENESS AND TRANSPARENCY
- This University project is a complex and difficult undertaking and will only be successful if the University community works in a collaborative and open manner. The project team must **create and maintain an environment that is inclusive, open, and provides timely and accurate information on all aspects of the engagement**. Project **stakeholders are partners** in this project and have an important role in ensuring the success of this engagement.



# OneSource Guiding Principles

- COMMITMENT
- A project of this scale requires a **commitment from all parties, both central administrative and distributed campus units**. The leadership of the project will set the example that is then emulated by all parties involved. Additionally, the University community should understand that system **changes may lead to a change in staff and office responsibilities, both centrally and across campus, and this change will be an important focus for all stakeholders**.



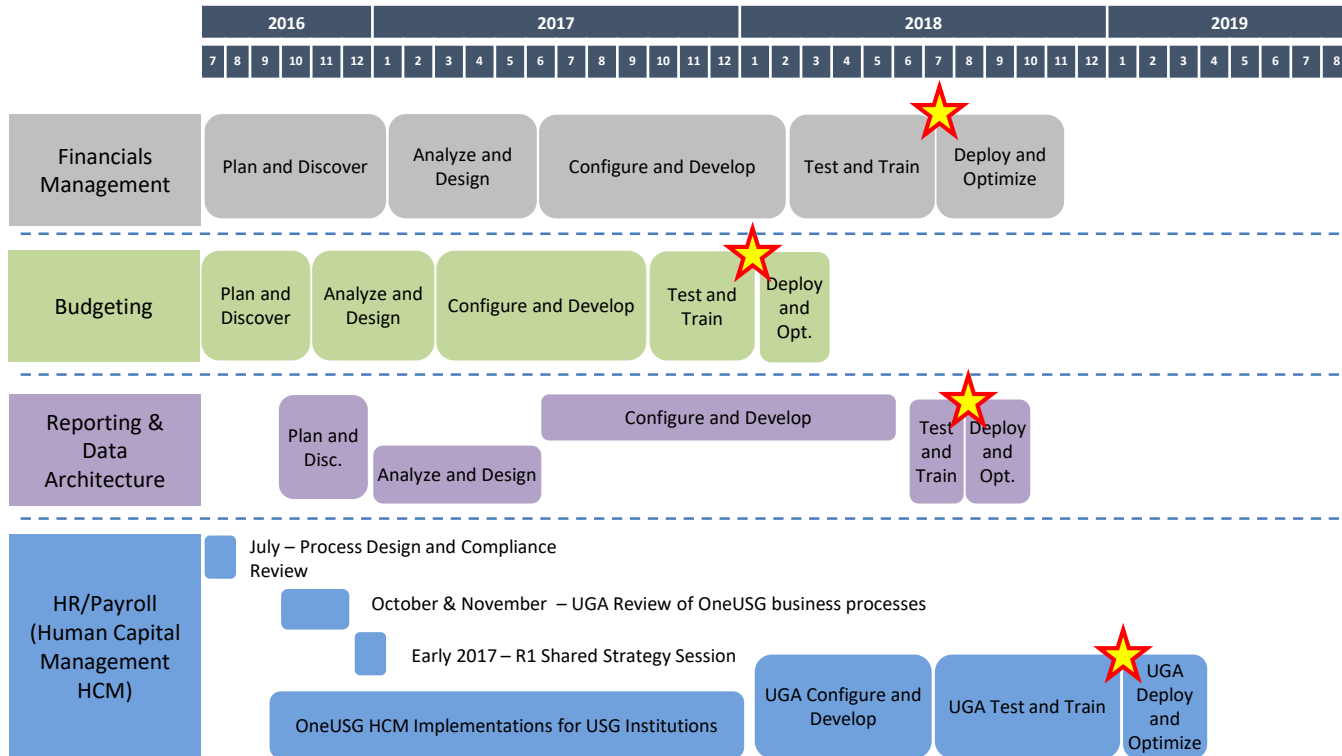
# OneSource Guiding Principles

- FUNCTIONALITY
- The implemented Financial/HR system will include the critical features required to replace the existing Financial/HR systems and to address the processing complexities of a land-grant/sea-grant institution. UGA will **use the “native” features and functions of the new system and will not customize the new system unless there is a critical need to do so.**



# UGA OneSource Roadmap

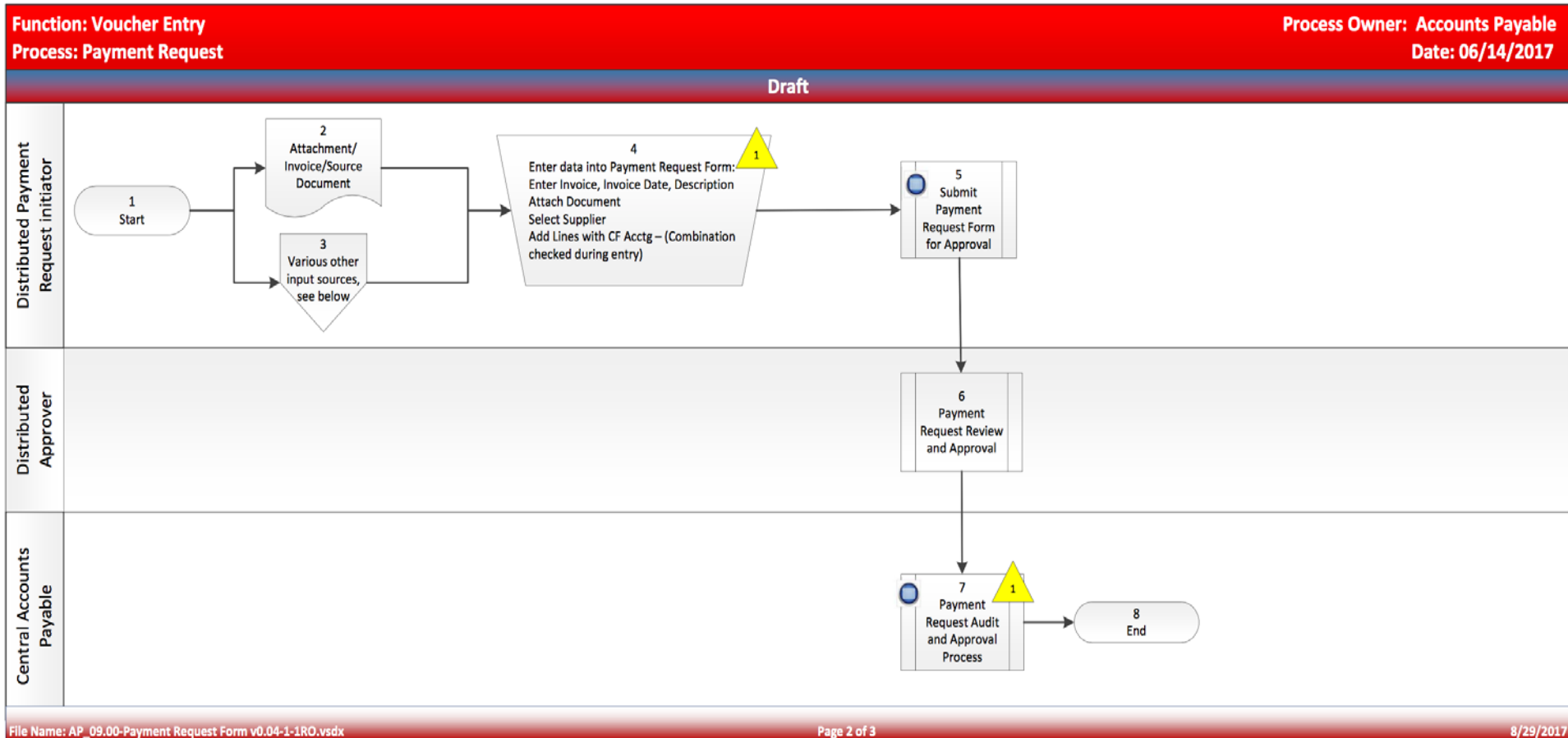
 Go Live



**OneSource**  
UNIVERSITY OF GEORGIA

[onesource.uga.edu](https://onesource.uga.edu)

# Business Process Design



Other input sources: Petty Cash Initial Funding AP\_06, Voucher Processing for Credits AP\_08, Escheatment AP\_27

Petty cash reimbursements will follow this workflow. Any approval requirement from Post Awards will be collected during the voucher workflow.

Sensors: 5-Payment Request approval through Work Center.



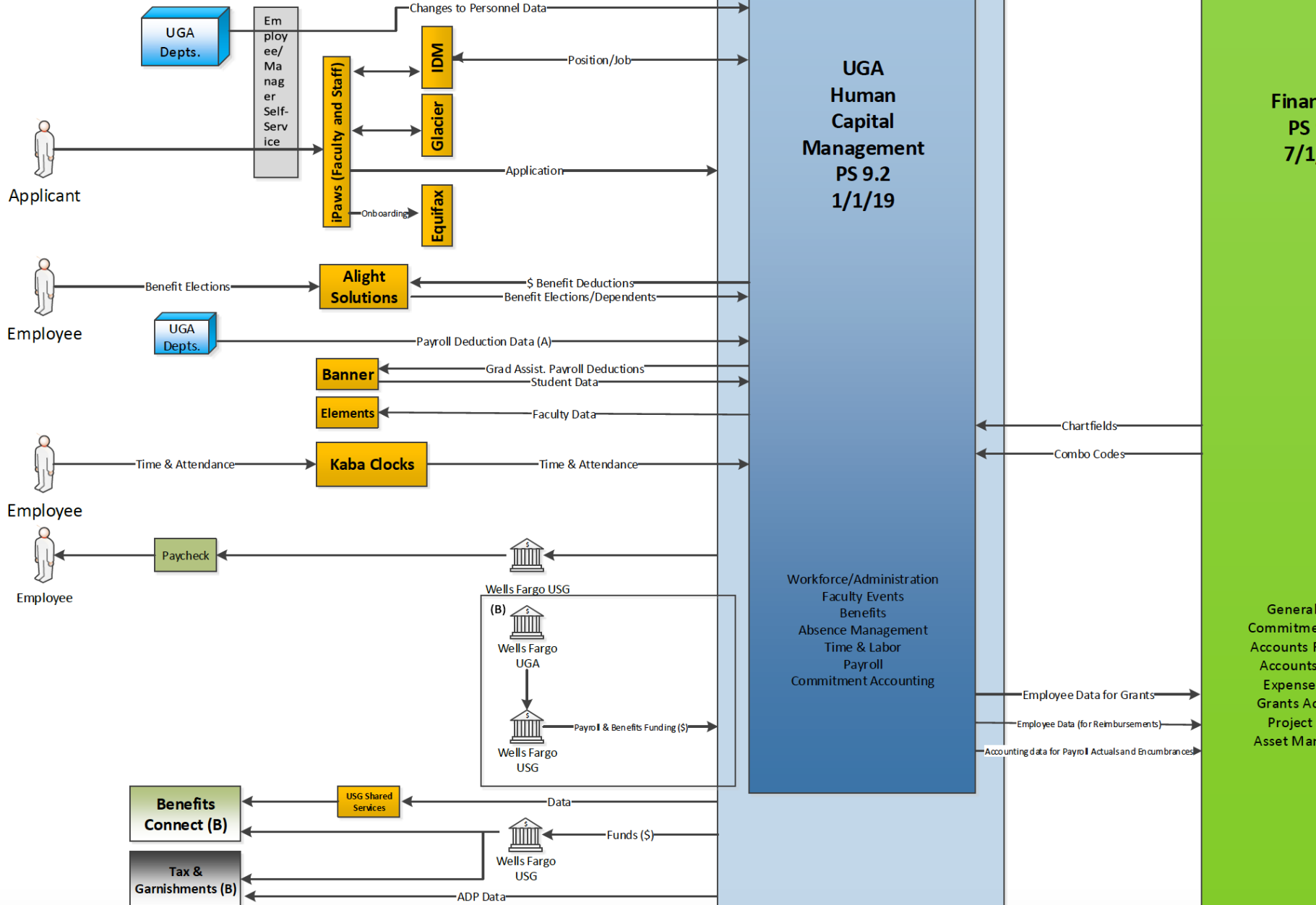
# Business Process Design

Points of Risk		
Business Process	Risk/Threat	Control
Payment Request	1. Unauthorized use of Payment Request	1.1 Limited to identified users within UGA.  1.2 All payments audited with supporting documentation review.





DRAFT



DRAFT

UGA  
Depts.

## Hyperion Budget Development 1/1/18

OneUSG HCM Connect

UGA  
Human  
Capital  
Management  
PS 9.2  
1/1/19

Financials  
PS 9.2  
7/1/18

Budget Planning/Setting

Actuals

Budget Amendments

Original Budget

COA

ChartField Requests

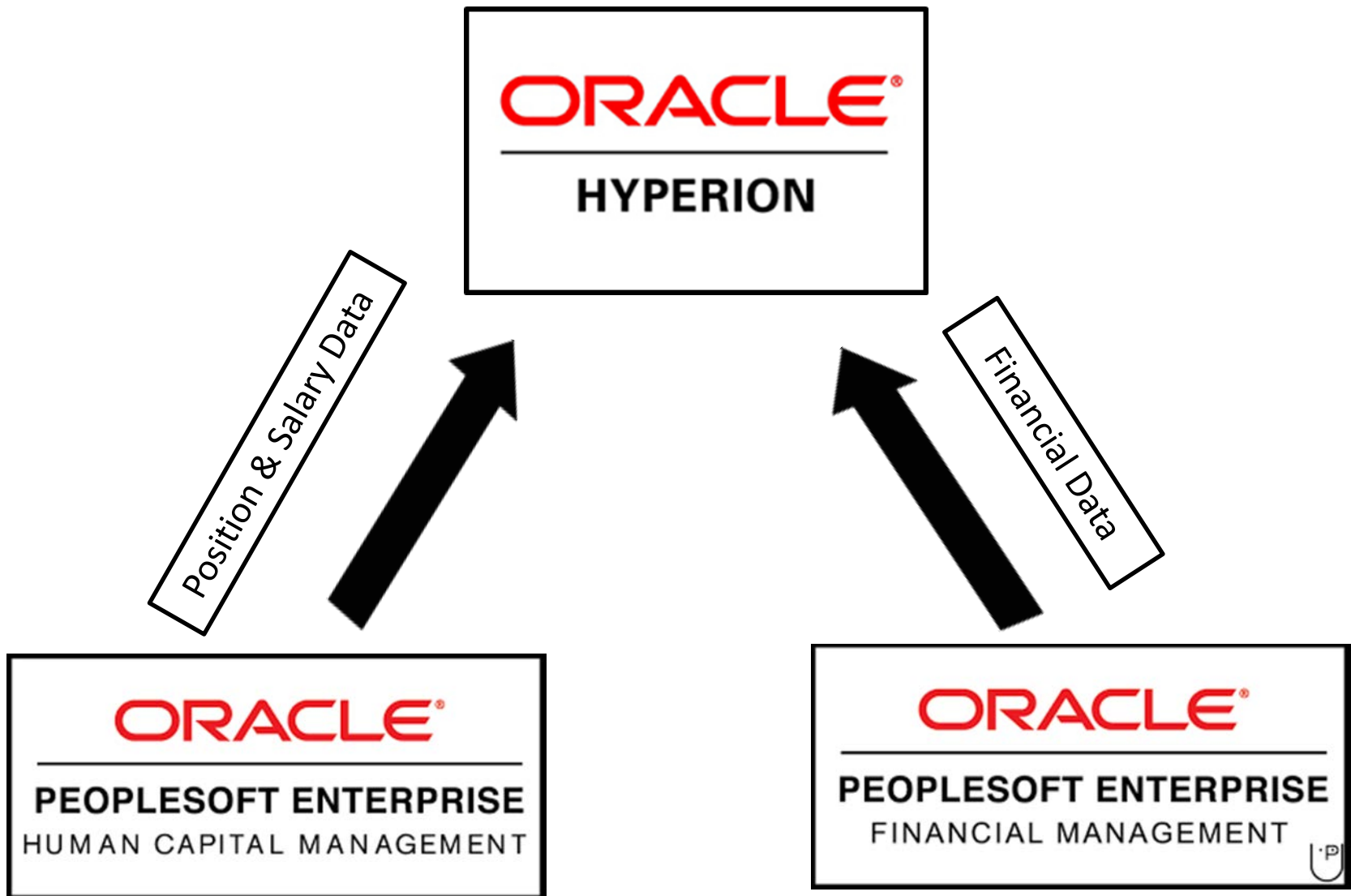
Journal Entries

Budget Transfers

Vouchers

Customer Data for Invoicing

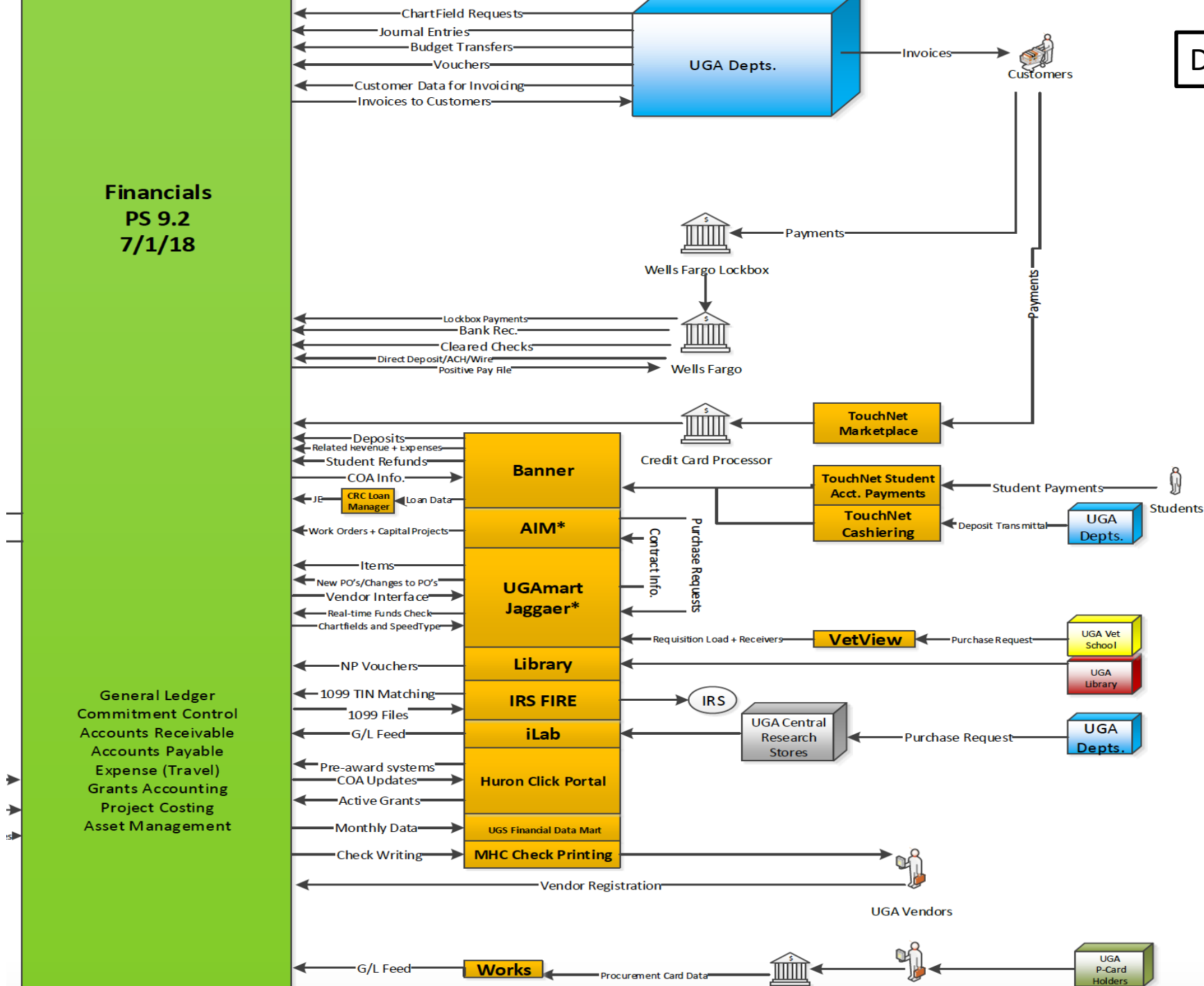
Invoices to Customers



# Hyperion

- Budget Management & Reporting
- Identify Need for and Create Budget Transfer/Journal
- “What If”
- Budget Development

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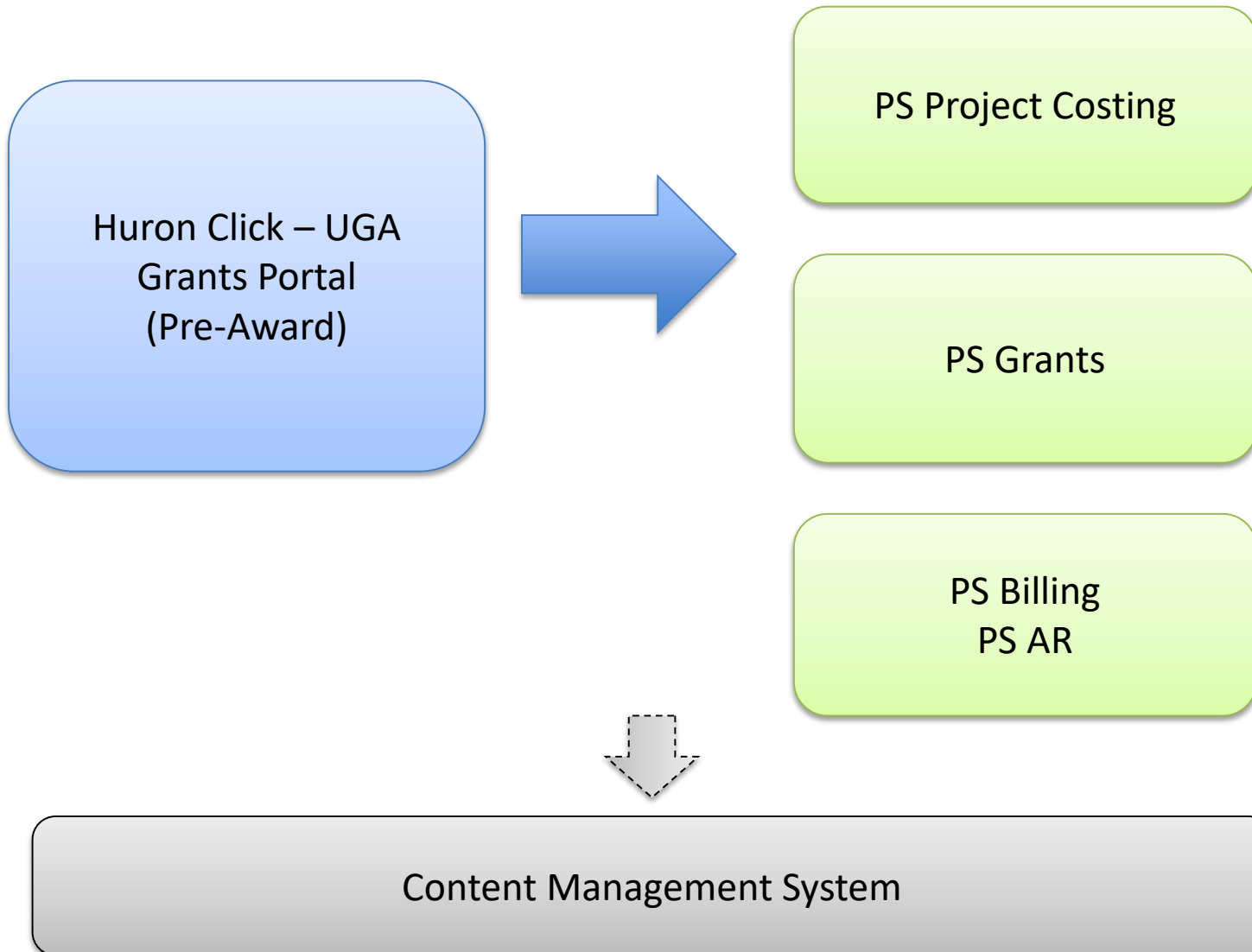
# Key PS Finance Interfaces – Just a few

- Hyperion
- Click (Pre-Award)
- Banner
- AiM – Facilities Management Work Orders
- Jaggaer
- Works
- Other 3<sup>rd</sup> Party Systems Used by UGA units:
  - Vet School
  - Georgia Center for Continuing Education
  - Campus Mail

# Project Costing

- Capital Projects
- Non-Sponsored Projects
- Grants

# Sponsored Programs



# Sponsored Programs

- Opportunity to Look at Effort Certification
- Uniform Guidance Changes
- Joined National Cohort
  - In January 2016, the National Council of University Research Administrators (NCURA) funded a research project to establish a [cohort of universities](#) to develop an effective model policy for alternatives to effort reporting in compliance with 2 C.F.R. § 200.430 (I) and the Federal Information Security Management Act (FISMA). The purpose of this project is to establish a nationally recognized cohort of universities to develop efficient and effective model policies, procedures and practices designed to reduce administrative burden for both faculty and the institution, minimize audit risk and, most importantly, facilitate research within an ethical and appropriate compliance framework.

# Sponsored Programs

- Use Sponsored Project Reporting to facilitate uniform guidance requirements.
- Reporting can be used for routine project purposes
- PI reviews annually and at project end

# Procurement

- Continued full-suite use of JAGGAER
  - for purchase requests, purchase order fulfillment
  - for receiving
  - for invoice processing on POs
- Interface of JAGGAER with PS for encumbrance and PO payment processing
- New use of JAGGAER for subaward processing

# Accounts Payable

- Payment Request Functionality
- Goal: Increase ACH payments

# Billing and Accounts Receivable

- Billing and AR will be used by Grants
- Billing and AR will be used for Sales and Service to external customers.
  - Over 250 lines of business
  - Phased approach for go-live
  - Implement according to unit needs
- Lockbox Interface with AR

# Cashiering

- Currently use TouchNet with Banner and Core for other cashiering
- Will transition to TouchNet only
- Interface through Banner to PeopleSoft

# Data Delivery Approach

Type of Data

## Transactional

Finance  
HCM  
Student  
Facilities  
Research Admin  
Development  
ETC

ETL

## Operational Data Mart

Finance  
HCM  
Student  
Facilities  
Research Admin  
Development  
ETC

ETL

## Analytical Data Warehouse

Star Schemas  
Historical  
Aggregated Data

Data Delivery Tool

PS/nVision  
Hyperion  
Argos

Simpler (Query)  
MS SQL Server Reporting Services (Dashboard, etc.)  
MS SQL Server Analysis Services (OLAP)  
Visualization/Tableau  
"Tool Agnostic"