

# e-Business Responsibilities

	<u>Walsh</u>	<u>Reedy</u>
<b>Initial Contact: All Programs</b>	X	
<b>Process Design/Approval</b>	X	X
<b>Process Implementation</b>	X	X
<b>Policy Setting</b>		X
<b>E-Procurement</b>	X	
<b>Campus Card: General</b>	X	X
<b>Campus Card: Banking</b>		X
<b>P-Card: General</b>	X	
<b>P-Card: Banking</b>		X
<b>Policy Enforcement</b>	X	X
<b>Vendor Selection</b>	X	X
<b>Bank Selection</b>		X
<b>Settlement: Banking</b>		X
<b>Settlement: FIS*</b>	X	
<b>Reconciliation Process*</b>	X	
<b>EFT Services</b>		X
<b>ACH Services</b>		X

\* Through established FMS practices