



April 15, 1996

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Authority

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TO: BOARD OF DIRECTORS
FROM: RONNY GOLDSMITH (RS)
**SUBJECT: QUARTERLY STATUS REPORT
FINANCIAL INFORMATION SYSTEM (FIS)**

BACKGROUND

In December 1995, the Board requested the staff to provide quarterly status reports on the implementation of the FIS system.

SUMMARY

1. Software/Hardware Conversion and Testing - completed November 1995
2. Best Practices Identification, Development and Implementation - completed November 1995
3. Training - completed March 1996
4. Data Conversion - is anticipated to be completed for all modules by April 30, 1996.
5. Implementation - The following modules went live on March 18, 1996:
 - a. Accounts Payable
 - b. General Ledger
 - c. Project Accounting
 - d. Purchasing
 - e. Accounts Receivable
 - f. Fixed Assets
6. Future Issues - Staff is investigating implementation of the following modules:

For modification:

- a. Integrated System (Human Resources and Payroll)
- b. Construction Management System
- c. Vehicle Maintenance System

For implementation:

- a. Material Management System (Inventory)

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