SYSTEMS
SPEAK

Tuesday, December 17, 2013
PRESENTATION AGENDA

1. Introduction
2. Financial System Project Status
3. Year-End Business & Financial Services News
4. Update on UCPath & Kronos
5. Comments & Questions
FINDING THIS PRESENTATION

COMMUNICATIONS

Presentations

12.6.13  ETS All Hands Meeting (December 2013)
11.22.13  IT Forum IV Presentation

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Financial System Implementation Project

STATUS REPORT
DATA CONVERSION

General Ledger

2 issues are remaining that require new files and validation.

Project Costing

PC data has been converted.

Data validation will begin after data conversion is completed.
Data Warehouse

Chart of Accounts (COA) and Asset Management data mapping are complete.

The remaining data mapping for Accounts Payable, Budget (KK) and General Ledger Detail is being completed.

Other interfaces...

are being added incrementally as development is completed.
Out of 9 workflows remaining...

2 have been completed and are in testing.

1 begins functional design next week.

3 in the Cooperate phase have been scheduled.

3 in the Mentor phase have been scheduled.
CUSTOMIZATIONS

Accounts Payable

Initial testing with banks for EFT and Positive Pay is complete.

We are awaiting retesting by the banks.

General Ledger

A revised approach for overhead allocations is being developed.

Work on functional specifications for Plant Capitalization customization is nearing completion.
There are 30 customized PeopleSoft reports.

7 reports are completed but may need to be revised based on the final implementation of overhead allocations and trees decisions.

All remaining reports are being developed.
KNOWLEDGE TRANSFER

Functional Training & Reports

An outside consultant has been hired to assist in these areas.
We are recruiting for some B&FS positions.

Technical Training

Several areas of technical knowledge transfer have been completed.
SYSTEM INTEGRATION TESTING

SIT has been going well so far.

No major issues have been discovered.

All high priority issues that have been identified to date have been addressed.
**NEXT STEPS**

1. Resolve 2 remaining data conversion issues.

2. Complete the first phase of System Integration Testing by December 20, 2013.

3. Ensure sustainability of functional and technical resources.


5. Complete final training materials and deliver training to prepare for User Acceptance Testing.

6. Complete remaining development items and prepare for go-live!
Business & Financial Services

NEWS UPDATES
Electronic Timekeeping (Kronos)

PROJECT UPDATE
QUESTIONS