

Weekly Status: December 14th, 2018

Weekly Accomplishments

- Project Leadership held several planning meetings in preparation for moving to Stage 2 of the CoA Redesign
- Held IT Design Sessions to develop Functional Design Documentation for the new CoA
- Continued initial hierarchy discussions on Fund, Account and Location in preparation for presentation to BOLT on 12/18

Upcoming Milestones

- Chart of Accounts go-live: July, 2019
- Value Development & Mapping: Q2-Q4, 2019

FAQ of the Week

Q: When will the new chart go-live?

A: The new chart will go live July 1, 2019

Important Content of the Week

Fund – How?:

Identifies each “pot of money”, including those for projects, that requires separate budgeting, financial management, and / or reporting. May be unrestricted, designated, temp or permanently restricted.

Example: General Operating - Unrestricted

“If you are not willing to risk the unusual, you will have to settle for the ordinary” – Jim Rohn

