

Finance | MIP GL Conversion – Status 4.24.24

Executive Sponsor: Nicholas Lee, Sergio Razo Project Owners: Amy Smith, Nancy Geiger Project Managers: ?

Objective: Implement a [single General Ledger](#) system for the consolidated audited financial statements of LCSNW and Compass. A [unified chart of accounts and coordinated accounting modules, access and administration](#) will be established for both entities and each organization's MIP database will be [implemented using MIP Cloud](#).

Summary	Milestones	Date	Status
CHA MIP with Microix, successfully moved to the Cloud 3/22 (aligned with last MIP Payroll and Paylocity HR/PR go-live); LCS and CHA new GL coding conversion timing allows for FYE close in current GL and coordination source systems impacts and Prophix readiness	Establish MIP Cloud Test Environment	10/26/23	Complete
Achievements <ul style="list-style-type: none">✓ Agreed to review and finalize GL design (Area) for Prophix new dimensions by 5/15✓ Project plan is aligned with adjusted milestones and additional Concur/Microix activities✓ Draft communications content, cadence, audience by source system or process change✓ Continued resolving LCS orphans/outliers identified from the mapping tool✓ Continued landing page development with focus on complex CHA mapping✓ Refined GL extract with Job Costing and billing data from CHA Paylocity Payroll	Complete New GL Coding Design	1/5/24	
	Move Production Current GL to LCS Cloud	1/18/24	
	Production Current GL to CHA Cloud & Paylocity (4/10fix)	3/22/24	On Schedule
Next Steps <ul style="list-style-type: none"><input type="checkbox"/> Continue updates and work for source systems to be ready for new COA (DayForce, NEON, Credible, etc.)<input type="checkbox"/> Get Finance Landing Page – Mapping Tools connected and securely accessible LCS/CHA<input type="checkbox"/> Ensure 4/10 CHA Payroll is updated with ER benefits impact to GL/job costing retroactively<input type="checkbox"/> Prepare for Exec & District Director meetings to set expectations on timing and Chg. Mgt.<input type="checkbox"/> Finalize GL Design with input from LSF COA stakeholders	Credible Cutover	6/29/24	
	DayForce Project Ledger Code Changeover	7/5/24	
	Concur Expense Type and P/RS/A/Prjct Changeover	7/10/24	
	NEON – automated GL segment entry and new code	7/19/24	
	Convert to New GL for LCS & CHA (push from 5/15/24)	7/25/24	
	Key Decisions Risks Issues		
	Prophix Readiness	7/29/24	
	➤ Risk: Lack of project management, change management and cross-agency reso deployment to system owners, LCS end users and CHA end users		
	➤ Key Decision: Agree on 7/25 report to 7/26 CHA MIP GL Conversion.	8/5/24	
	Validating & Stabilizing allocations	7/25 report to 7/26 CHA MIP GL Conversion.	

