

## **FINANCIAL MANAGEMENT IMPROVEMENT PROGRAM (FMIP)**

### **Minutes – March 27, 2001**

Attendees: Program Analysts, Administrative Officers  
Recorder: Mary Granese  
Location: ACT-1 Conference Room  
Start: 2:30 PM

#### **Joe Martirone –**

- Opening Remarks – Joe explained each area that will be touched during this meeting and then proceeded with a quick briefing.
- Alternate Funding Briefing – all viewed the briefing package on the two big monitors. If anyone would like a copy of this package, email Joe.
- CAS Briefing
- TEServ/Fed Trip
- Delphi Issues – Joe expressed a great deal of concern on the implementation timeline and impact to our operations. When asked by the Delphi team for feedback, his observations were relayed.
- Procurement Issues
- Questions/Discussion – Keep in mind that there are three conflicting forces that shape managerial costing system design; they are usability, measurability, and affordability. All of which can easily conflict with each other and unless all three are met, the system will fail. Managing cost demands a cultural and behavioral change and is difficult even when the pitfalls of managerial costing are avoided.

#### **Mike Chappine –**

CAS Briefing – Mike walked through each slide from the briefing package while explaining the stages of development and desired logistics the agency is working on. Anyone interested in viewing the previously setup template on their organization's reporting, send your request to Mike by email.

TEServ/Fed Trip – TEServ is a web enabled travel voucher system. Fed Trip is a web enabled reservation system. Both of these web-based versions will replace travel manager. We have the pilot here at the Technical Center. The pilot begins soon and will end in May. Training begins May 14 and 15 in the Auditorium. Stay tuned.

#### **Lisa Ferante / Linda Cassone –**

Delphi and Procurement Issues – The procurement team is looking at several options including keeping Acquire and developing an interface, upgrading Acquire to Release 11i of Oracle and either integrating or interfacing. Another option would be to procure and configure another product developed by Computsearch entitled, "Prism". Prism has the most procurement functionality within its product, but there are numerous problems with getting the two systems, Prism and Delphi, in order to perform their daily functions. The purchasing team is expected to make a recommendation to ARA-1 in May. The entire project is very frustrating for all team members.

Delphi implementation is still officially scheduled for November 2001, but FAA team members feel that this date will slip.

**NOTES:**

**DAFIS** will be up on the following Saturdays:  
April 21; May 19; June 16; and July 21

**Next Meeting:** scheduled for Tuesday, April 24, 2001 in the ACT-1 CR at 1:30PM.