

MEMORANDUM

TO: Steven J. Pinkerton
General Manager

FROM: Gerald W. Eick, CPA CGMA
Director of Finance, Accounting, Risk Management and Information
Technology

SUBJECT: Status Report for December 2014 – Finance/Accounting, Risk
Management and Information Technology

DATE: February 25, 2015

Finance and Accounting

Audit for the year ending June 30, 2014 Kafoury Armstrong delivered their report and made a presentation for the Audit Committee and the Board of Trustees at their meetings December 10. Staff filed the accepted report with the State and distributed copies to other agencies.

Initiative for Fiscal Year 2015-16 Fund Accounting Changes Staff has developed Special Revenue, Capital Projects and Debt Service Fund accounting formats to be submitted to the State of Nevada Department of Taxation. The State also requested and has received a letter from the District's auditors that indicates they would expect to be able to express an unmodified opinion on the financial statement for June 30, 2016 utilizing this form of accounting. Staff is planning a broader presentation to the State with the budget presentation having now received Board approval for developing it in the next budget cycle.

Implementation of Accounting System Upgrade The District went live with processing transactions and is now working on details for utilizing the standard and customized financial reporting capabilities of the new system. Until that is complete the monthly financial reports will be functional but not fully in a format we intend to use long term.

Risk Management

Safety Initiatives The Safety Committee continues to work on hazardous material handling and cataloging the materials we use in operations. This includes working to establish an appropriate handling system that can support

the entire the District regardless of the volume of materials requests with special attention for collection and disposal.

We have begun discussion with Washoe County to explore crosswalk striping at Ski Beach.

We have also begun investigating seasonal speed bumps at both the gate area and inbound lane of Ski Beach to reduce vehicle and pedestrian risks.

Information Technology

IT Report and Plan The major network components that have been ordered and were received for bench testing by our consultant. The switch installations were completed at Ski and received a field test of functionality. Wi-Fi was made available for internal and external users and was tested the opening weekend of the ski season. The Wi-Fi has better coverage for the Lodge and Skier Services area; however, it is not so robust as to handle all the traffic demand of our busiest days. It assures connectivity in all areas to support transactions. It also is greatly improved over the prior system.

The Vermont Point of Sales System has begun implementation which included working on business rules and file configurations.

A potential point of sale system for the ski resort was demonstrated for a number of department and potential users. There are follow up plans to contact current users to find out how they use and like that system.

We have provided potential vendors with specifications for an Ethernet fiber network operating between the District's venues. Proposals should be returned in January. Fiber is a key factor in allowing greater throughput, which in turn offers us a better opportunity to offer public service, once the District's needs have been met at a location.

We have posted the IT Technician position. Interviews were conducted in December, with the position expected to be filled by mid-January.

Our Web Coordinator continues with the web site project staff to follow up on immediate updates, procedures going forward for keeping content current and completing the punch list to wrap up the renewal project. Enhancements have been identified and several are being added to our functionality to improve the web site for Public Works.