

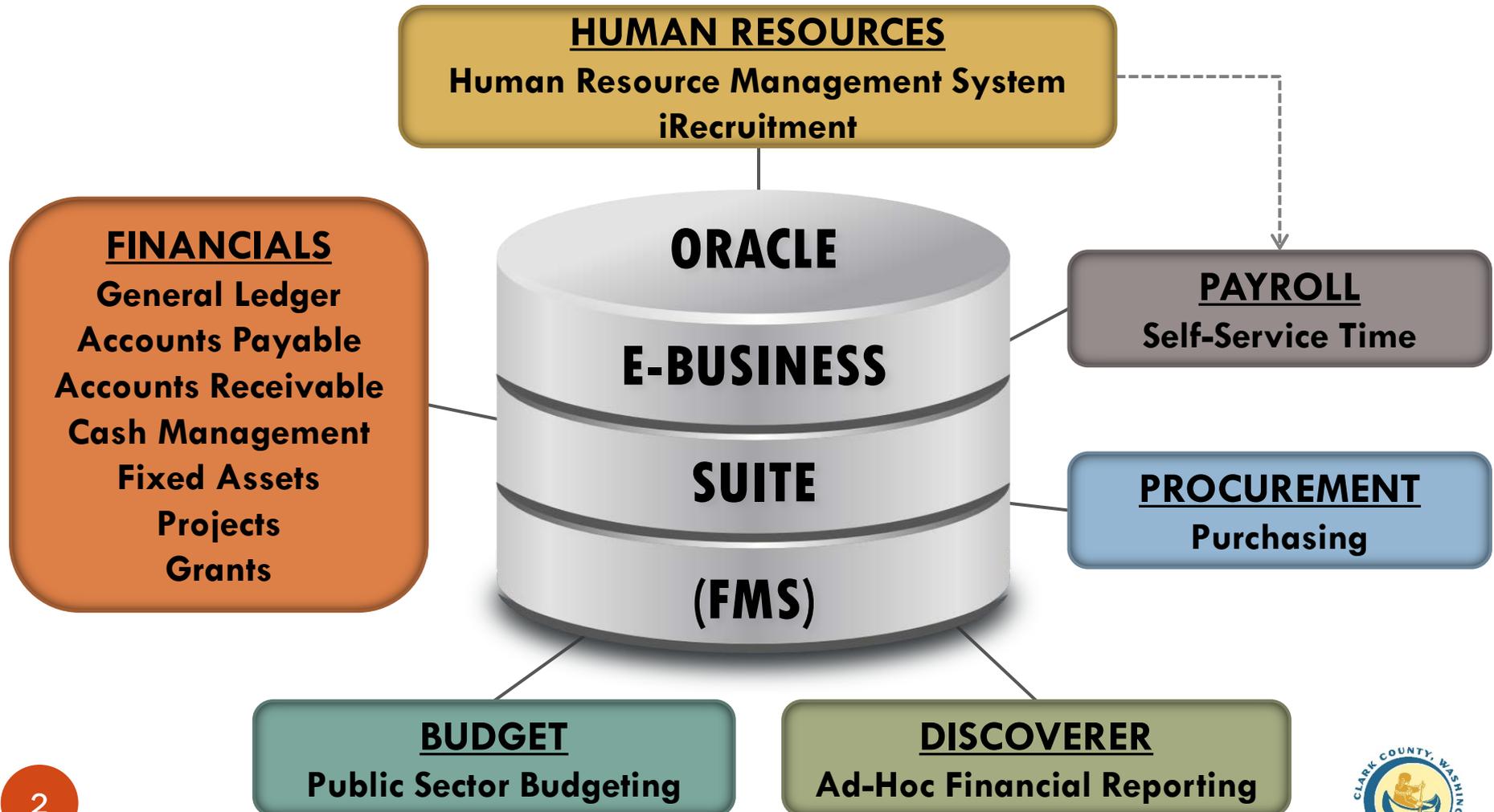
# ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM PROJECT



October 14, 2015

Information Technology

# Current ERP Environment



# Background & Current State

**Oracle EBS Implementations: 2001 - 2005**

**Original Implementation: \$5 Million**

**Annual Maintenance: \$360,000**

**Annual Cost Four Technical Staff: \$600,000**

**End of Product Life:  
Discoverer & Public Sector Budgeting (PSB)**

# Why Now?

- Oracle EBS (FMS)
  - Products – Support Ending 2019
  - Future Direction – Reimplementation Project
    - Newer Product Line
    - Spring 2015 – Fewer than 50 customers have implemented
- Opportunity to Assess Current County Requirements and Needs
- Advanced Technology Options
- County Controlled Project and Timeline

# Executive Steering Committee

- Mark Gassaway – Finance Director
- Adriana Prata – Budget Director
- Sam Kim – CIO
- Francine Reis – Human Resource Director
- Larry Frueh – Treasurer Finance Manager

# Project Approach

- Analysis & Documentation
  - ▣ Current State – Existing Process Documentation
  - ▣ Future State – Identify Process Improvement Opportunities
- Transition Recommendations
  - ▣ SaaS, COTS, Custom Build, Upgrade, Combination
- RFP Preparations
- Vendor Selections
- Implementation Projects

# Timeline Estimate

**2015**

Analysis Meetings & Documentation (2015/2016)

Transition Recommendations (Summer 2016)

Proposal Presentations (Summer 2016)

RFP Preparations (Fall 2016)

Vendor Selection (Late 2016/Early 2017)

Implementation Projects (2017 – 2019)

**2019**

# Phase One

- \$6 – \$10 Million Full Implementation Life Cycle
  - Initial Budget Request (2016)
    - \$215,000 – Two Project Employees
      - Project Manager & Business Analyst
    - \$100,000 – Independent Consultant
      - ERP Strategy Guidance, Research, Recommendations, & RFP Preparation
    - \$350,000 – Reporting System Replacement
      - Enterprise Data Warehouse
    - \$70,000 – 8% Project Contingency
  - Required Budget (2017)
    - \$215,000 – Two Project Employees
      - Project Manager & Business Analyst

# Project Next Steps

- Analysis Meetings & Documentation
  - ▣ Current State
    - Business Processes
    - Customizations & Interfaces
    - Reporting
    - System Gaps
  - ▣ Future State
    - Business Requirements

# Questions ?

