

Enterprise Resource Planning (ERP) Project Update

September 11, 2012

Project Goal

Modify existing County workflow to incorporate the implementation of a new ERP solution, ensuring continuity among all departments within the County to achieve workflow efficiency, consistency, and transparency.

Risks of not moving forward

- Current systems to be replaced are outdated.
 - Software has reached end of life.
 - Costly to maintain.
 - Vendor support.
 - Lacking flexibility to move forward
 - Paperless
 - Transparency
 - Consistency
 - Maintaining shadow systems.
 - Inefficiencies

Current FAMIS Screenshot

```
es390 - TN3270 Plus
Host Edit View Setup Macros Internet Language Help
F F F 1 2 3 4 5 6 7 8 9

FAMLS350 V4.2          EL DORADO COUNTY FAMIS 4.2          09/02/2012
LINK TO:              SUMMARY: INDEX CODE                2:50 PM

FISCAL MO/YEAR : 02 2013      C / P PERIOD :          CURRENCY CODE :
INDEX CODE      :
SUB OBJECT     :
PROJECT        :
PROJECT DETAIL :
GRANT          :
GRANT DETAIL   :
USER CODE      :

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S              AUG 2012      ANNUAL BALANCE ALL YEARS BALANCE
ESTIMATED REVENUE
REVENUES
  UNREALIZED REVENUES
APPROPRIATIONS
EXPENDITURES
ENCUMBRANCES
PRE-ENCUMBRANCES
REMAINING BALANCE
F1-HELP      F2-SELECT      F9-LINK      F4-PRIOR      F5-NEXT
              F10-PRIOR-MO F11-NEXT-MO

Connected to es390 port 23          172.19.128.26          00:00.094 05.20 SOLVE330          NUM
```

Tyler Technologies Dashboard

The screenshot displays the Tyler Technologies Dashboard. At the top left is the Tyler logo and the text "Tyler Dashboard". On the top right, it says "Welcome" and "- HR Director" next to the Tyler Technologies logo. Below the header is a navigation bar with icons for Home, a person, a list, and a gear labeled "Settings". A secondary navigation bar contains tabs for "Accruals", "Certifications & Evaluations", "Home", "Open Positions", "Professional Development", and "Sta".

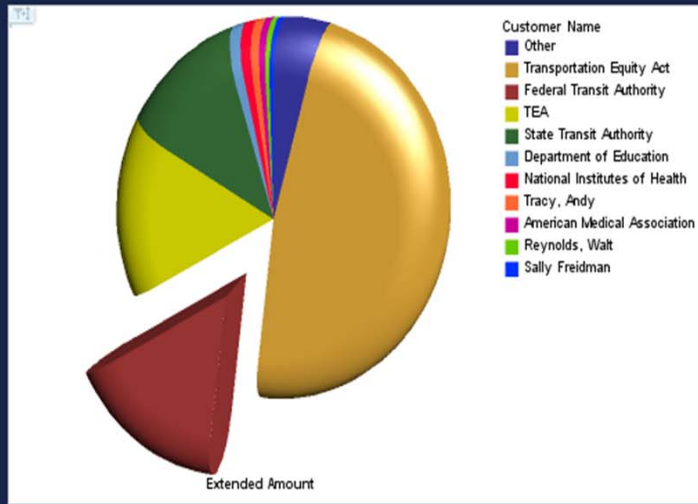
The main content area is divided into several sections:

- My Programs:** A sidebar on the left with a "Show All | Hide All" toggle. It lists various programs with checkboxes: Employee Data (Employee Add, Employee Central, Employee Inquiry, Employee Master F/M), Periodic Processing (Actions Entry, Employee Benefits F/M), and Position (Job Opening F/M, Position Analysis, Position Control F/M). An "Add a Favorite" button is at the bottom.
- My Work:** A central dashboard showing "1 Approval (1 New)", "2 Notifications (2 New)", and "2 Alerts (2 New)". Below this is a status "Turn Forwarding ON" and an update timestamp "Updated: 3/23/2010 11:22 AM".
- My Favorites:** A section containing "Employee Self Service" with edit and delete icons, and a "Tile View Add Link" option.
- Office Email:** A section showing an email from "kristin.beisler@tylertech.com" dated "2/23/2010" with the subject "Application Added: Kristin Beisler".
- Tyler Menu:** A tree view on the right side listing various HR and administrative functions such as "Munis", "Favorites", "Payroll/Personnel", "HR Management", "Admin/Auxiliary Programs", "Position Control/Budgeting", "Employee Job/Pay Classification", "Personnel Actions", "Applicant Processing", "Leave/Absence Management", "Benefits Administration", "Certifications and Training", "Separations/Terminations", "Reviews/Evaluations", "Accidents/Injuries", "Grievances/Disciplinary", "EEO Reporting", "Seniority/Tenure", "Substance Testing", and "Case Management".
- Report Explorer:** A section at the bottom right with a "Report Builder" button.

Sungard Dashboard

View Details for Customer

- Transportation Equity Act
- Federal Transit Authority
- TEA
- State Transit Authority
- Department of Education
- National Institutes of Health
- Tracy, Andy
- American Medical Association
- Reynolds, Walt
- Sally Freidman
- Other



AR Transaction Details

	Extended Amount	<30 Days	30 - 60 Days	>90 Days
Federal Transit Authority	\$338,228.15			
Federal Transit Authority - Total	\$338,228.15			

General Fund

Key	Period 01 Actual	Period 01 Budget	YTD Actual	YTD Budget	YTD Variance
Total	\$23,860	\$17,267,770	\$23,860	\$17,267,770	\$17,243,910
100000	(268,167.44)	1,329,166.66	(268,167.44)	1,329,166.66	1,597,334.10
101200	267,070.00	57,244.96	267,070.00	57,244.96	(209,825.04)
101201	2,199.54	3,854,778.31	2,199.54	3,854,778.31	3,852,578.77
101202	0.00	394,917.55	0.00	394,917.55	394,917.55
101203	22,757.71	11,631,662.79	22,757.71	11,631,662.79	11,608,905.08

Budget Fiscal Year

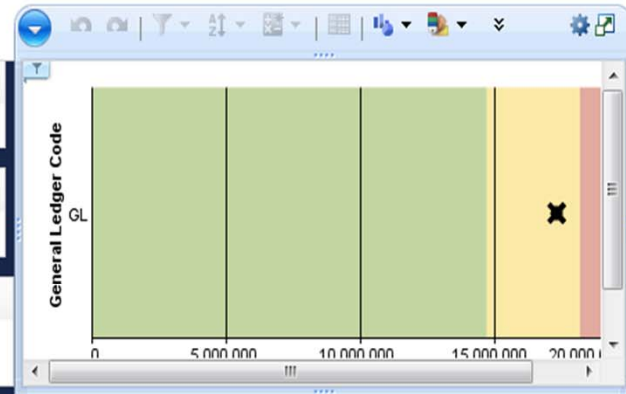
2010

Budget Period

Period 01

Budget Fund

General Fund



Fund Expenditures

Division	As Originally Proposed	Recommended Adjustments	Recommended
Finance Administration	\$346,000.00	\$0.00	\$346,000.00
Fleet Administration	\$346,000.00	\$0.00	\$346,000.00
Fleet Services	\$332,200.00	\$0.00	\$332,200.00
General & Administrative	\$500,000.00	\$0.00	\$500,000.00
General Maintenance	\$80,000.00	\$0.00	\$80,000.00

Progress since April 3, 2012

- On April 3, 2012 the Board of Supervisors gave approval to release an RFP for an ERP solution.
- April 4, 2012 RFP was released.
- The RFP closed May 21, 2012 with 11 vendors submitting proposals.
- The RFP Selection Committee conducted a detailed analysis of the 11 proposals.
- June 8, 2012 Selection Committee voted to move 3 proposals to phase 3 in accordance with the RFP.

Comprehensive presentation by 3 Finalists

- Subject Matter Experts (SME) and Selection Committee participated in all day demonstrations by vendors.
- July 17, 2012 Tyler Technologies
- July 19, 2012 CGI
- July 26, 2012 Sungard

Outreach to other Public Agencies

- Contacted numerous public agencies outside of El Dorado County.
 - Implementation strategies
 - Met business requirements
 - Look and feel
 - User friendly
 - Likes and dislikes
 - Acceptance by employees
 - Training and Support

Level 4 - "Discovery" Phase

- August 2, 2012 wrap up meeting was held for SME to voice opinions to Selection Committee.
- August 8, 2012 Selection Committee met and voted to move 2 vendors to Level 4 of the RFP process based on:
 - SME input
 - Public sector experience
 - Demonstrations
 - Implementation strategies
 - Cost

What's Next

- September 11th and 12th, 2012 Tyler Technologies discovery session.
- September 13th and 14th, 2012 Sungard 2 day discovery session.
- September 26th and 27th, 2012 Tyler Technologies Sandbox / Demonstration
- October 10th and 11th, 2012 two day Sungard demonstration.
- Contract negotiations will continue through November.
- Contract signing November / December.