

The logo is a circular emblem with a dark teal background. In the center is a stylized phoenix, a mythical bird that is reborn from its own ashes. The phoenix is depicted with its wings spread wide, and its body is rendered in a dark, almost black color. The word "FENIX" is written in a bold, sans-serif font at the bottom of the circle. The entire logo is set against a light teal background.

# FENIX Project Update

Presented by Vern Pierson

Dec 13, 2016

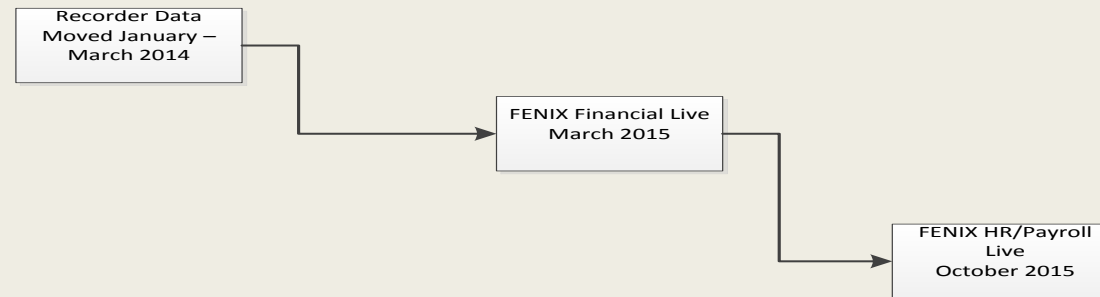
# Board Direction

## ■ Mainframe Application Modernization

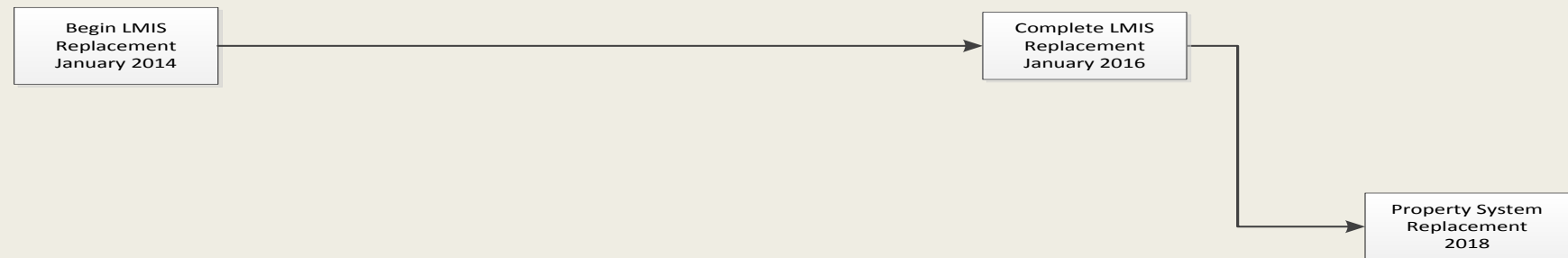
### Mainframe Hardware EOL



### Current Data Migration



### Proposed Data Migration



# Risk Management

## Analysis

- The following examples of challenged ERP projects indicate the range and magnitude of risks that can be associated with an ERP initiative:
  - An organization spent \$40 million attempting to implement an administrative ERP system (covering financials, HR and procurement) across its European operations. The project stalled due to change management issues and was abandoned. The organization subsequently implemented a solution focused only on financials and procurement for \$5 million and kept local solutions for HR.
  - The final phase of a large global manufacturer's ERP implementation ran into difficulties and caused problems with customer service, warehousing and order fulfillment. These issues meant the management team had to report that sales and earnings fell short of expectations for the year (although they recovered in subsequent quarters).
  - An organization sued its ERP provider for \$100 million for project expenses, as well as the savings and benefits that the project was supposed to deliver. The organization claimed the vendor stated the solution would meet its needs without any customization or enhancements, but found this not to be the case.
    - *Gartner*

# Project History

- *2012 Vendor demonstration / RFP / Discovery Sessions*
- *March 26, 2013 Contract signed with Tyler*
- *Created an aggressive project plan /timeline*
- *Identified a severe lack of business process analysis conducted before contract signing*
- *Project changed from Implementation to Development.*
- *Required modifications identified*
- *Contract Amendment signed to include modifications*
- *Modification Specifications completed*

# System Modifications

Manage ERP Customizations, Don't Avoid Them

**Published:** 03 November 2015 **ID:** G00289634

## Summary

...Customizations can deliver real business value but can also risk jeopardizing the long-term viability of ERP systems and business applications. ERP leaders must select customizations wisely and manage them carefully; don't just avoid them....

- Gartner

# Current Financial Project Plan

- November 2016 – February 2017 Guidelines / Procedures development
- March 2017 – June 2017
  - *11.3 software update*
  - *Modification testing*
  - *Guidelines updated*
- August 2017
  - *First Round of Training*
- September 2017
  - *Second Round of Training*
- Financial go-live October 2017
- Tyler Cashiering March 2018 (Credit Cards)

# A glimpse....

BROWSE DASHBOARD PAGE

MY TYLER VIEWS TYLER MENU WEB PARTS

## Tyler Dashboard TRAIN

My Favorites

Recent Activity

[Invoice Entry](#)

[Roles](#)

[Vendors](#)

[Accounts Payable](#)

[Settings](#)

[Invoice Import](#)

[General Journal](#)

[Entry/Proof](#)

[Journal Import](#)

[Templates](#)

[Import Journals](#)

[Import](#)

[Invoices/Liquidate](#)

[POs](#)

Open Positions

0

Last 30 days

New Hires

0

Last 30 Days

Open Contracts

27

Next 30 Days

Approvals

19

10 unread

Notifications

22

19 unread

Vendor Performance

0

With A Stop Status Last 30 Days

Alerts

0

0 unread

Budgets



# Vendor File

Vendor name

Advanced  My Searches

Search

View/Maintain Office Tools

## PLACERVILLE HARDWARE

ACTIVE

1099 History

2015

**\$4,650.00**

Commodities

**10**

Vendor

Vendor Number  
4

Entity  
1

Type  
PERM: Other

Performance

Invoices Checks Purchase Orders Contracts

Time frame

Invoice	Date	Status	Amount	Check	Check Date	Voucher	PO
<a href="#">359</a>	06/01/2015	PAID	2,500.00	2446749	06/01/2015		
<a href="#">321</a>	06/01/2015	PAID	321.00	2446752	06/01/2015		
<a href="#">342</a>	05/29/2015	VOID	59.40	0			15000039
<a href="#">345</a>	05/29/2015	PAID	21.60	2446791	10/06/2015		15000043
<a href="#">347</a>	05/29/2015	VOID	5,925.12	0			

PLACERVILLE HARDWARE



# Vendor File Payments

Vendor name or invoice #

Advanced

321  
PAID, PLACERVILLE HARDWARE

Journal Number: 17  
Year / Period: 2015 / 12

Invoice **Payment** Invoice Details Withholdings

## GENERAL

Payment Method Normal	Check Number 2446752	Check Status Printed	Clear Date no data
Cash Account 99999999 99121	Check Run reg	Check Date 06/01/2015	Check Amount \$231.12

## ADDRESS

no data

« < 321  > »

# Vendor File

Vendor name

Advanced

**PLACERVILLE HARDWARE**

ACTIVE

1099 History  
2015  
**\$4,650.00**

Commodities  
**10**

Vendor  
Vendor Number  
4  
Entity  
1  
Type  
PERM: Other  
Performance

Invoices Checks Purchase Orders Contracts

Time frame

Number	Date	Comment	Amount	Cleared	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2446791	10/06/2015	ALCOHOL ETHY/ISOPROPYL/M	21.60	No	<input type="button" value="📎"/>
2446749	06/01/2015	TEST NEG LINE CONTRACT RETAIN	2,045.00	No	<input type="button" value="📎"/>
2446752	06/01/2015		231.12	No	<input type="button" value="📎"/>
2446743	05/29/2015		670.00	No	<input type="button" value="📎"/>
2446745	05/29/2015	1099 rpt and wh w/ neg line	260.00	No	<input type="button" value="📎"/>

# Chart of Accounts View

Excel
Segment Order

Office
Options

**Chart Navigation**

- ▼ Departments
  - ▶ 00 - No Dept
  - ▶ 01 - BOS
  - ▼ 02 - CAO
    - ▶ 0201 - Admin
    - ▶ 0211 - Fiscal
    - ▶ 0220 - Econ Dev
    - ▶ 0261 - Spt Sv
    - ▶ 0277 - CWSR
    - ▶ 0280 - Facilities
    - ▶ 0285 - CSA
  - ▶ 03 - Auditor
  - ▶ 04 - Treasurer
  - ▶ 05 - Assessor
  - ▶ 07 - CC
  - ▶ 08 - HR
  - ▶ 09 - Risk Manag

02 - CAO

0201 - Admin

Original	Revised	Actual	Encumbrances	Requisitions	Available
0.00	0.00	0.00	989,000.00	0.00	-989,000.00
<b>Percent Used</b>					
100.00%					


0211 - Fiscal

Original	Revised	Actual	Encumbrances	Requisitions	Available
0.00	0.00	100.00	-33,490.00	0.00	33,390.00
<b>Percent Used</b>					
100.00%					


Totals for: 02 - CAO

Fiscal Year					
2016					
Original	Revised	Actual	Encumbrances	Requisitions	Available
0.00	0.00	7,917.26	1,194,699.00	0.00	-1,202,616.26
<b>Percent Used</b>					

# Chart of Accounts View



Excel



Segment Order

Office Options

**Chart Navigation**

- ▼ Departments
  - ▶ 00 - No Dept
  - ▶ 01 - BOS
  - ▼ 02 - CAO
    - ▼ 0201 - Admin
      - ▶ 1800 - In FndTyp
      - ▶ 2020 - OPIN
      - ▶ 3000 - Perm Emp
      - ▶ 3001 - Temp Emp
      - ▶ 3002 - Overtime
      - ▶ 3003 - Standby
      - ▶ 3004 - Other Comp
      - ▶ 3005 - Tahoe Diff
      - ▶ 3006 - Bilingual
      - ▶ 3007 - Hazard Pay
      - ▶ 3020 - Retirement
      - ▶ 3021 - O.A.S.D.I.

0201 - Admin

**Percent Used**  
0.00%

**4080 - Household**

Original	Revised	Actual	Encumbrances	Requisitions	Available
0.00	0.00	7,000.00	893,000.00	0.00	-900,000.00

**Percent Used**  
100.00%

**4081 - Paper Good**

Original	Revised	Actual	Encumbrances	Requisitions	Available
0.00	0.00	0.00	0.00	0.00	0.00

**Percent Used**

Totals for: 02-0201 - Admin

**Fiscal Year**  
2016

Original	Revised	Actual	Encumbrances	Requisitions	Available
0.00	0.00	0.00	989,000.00	0.00	-989,000.00

**Percent Used**

Questions?

