

FIS/MMIS Replacement Project

Finance/Administration Committee

July 23, 2019

Agenda



- Background
- Project Purpose
- Looking to the Future
- Project Status
- Proposed Solution and Next Steps

Project Background



Existing systems do not meet evolving business needs

- PeopleSoft FIS – Core financial system
 - Installed in late 1990s
 - Unsupported software
- MMIS – Procurement and warehousing system
 - Installed in mid-1980s
 - Runs on outdated hardware and software
- Pareto – Budget development application
- WebPM – Project financials query application
- VMT – Vendor Management system

System Functionality



- General Ledger
- Accounts Payable
- Accounts Receivable
- Project Costing
- Vendor Management
- Inventory
- Budgeting
- Asset Management
- Project Costing
- Purchasing
- P-Card Processing
- Project Management
- Reporting
- Travel and Expense

Project Purpose



Mission Statement

We will select and implement a new financial and procurement system that directly supports and enhances our business processes across the organization.

Vision Statement

A user-friendly system that improves efficiencies and encourages innovation by providing information where we need it, when we need it.

Looking to the Future



- Automated Workflows
- Self-Service functionality
- Ability to scan invoices
- Integrated Systems
- Redesign of Chart of Accounts
- Revised District Practices
- Radio-Frequency (RFID) technology
- The District's first enterprise-scale cloud technology deployment

Completed to date

- Collaboratively developed requirements using District-wide cross-functional team
- Issued Request for Information (RFI) and conducted vendor interviews and demonstrations
- Based on feedback, revised requirements and prepared and issued Request for Proposal (RFP)
- Project team conducted thorough proposal reviews, interviews, demonstrations, site visits, and reference checks, then recommended product and implementation vendor

Proposed Solution



Staff is finalizing negotiations with the recommended vendors for contracts to be considered at an upcoming Board meeting

2 separate contracts

- 1) Software Implementer – Sierra-Cedar, Inc.
\$3.5 million
- 2) Cloud Software Provider – Oracle
\$375K annually

Implementation Team



Core Team

- Project Manager
- Business Lead
- Technical Lead
- 6 Limited Term Staff

District-wide support

- Staff from Accounting, Budget, Purchasing, Warehouse, and ISD
- Change Champions

Next Steps



- Board approval scheduled for August
- Initiation of Implementation in September
- Implementation scheduled for two phases totaling 21 months

Questions?



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