



# Financial Systems Implementation Project (FSIP)

# Executive Steering Committee



## FSIP

- Wynette Reed, DCM and Executive Sponsor for Project
- Dan Cotterman, DCM
- Doug Sandstrom, Finance Director
- Lyman Locket, HR Director
- Sherine Zaya, Communication Manager
- Lena Dixon, Organizational Strategy Manager
- Christian Williams, Executive Mgmt. Assistant in CMO
- Khala Stanfield, Management Assistant in Finance

# Technology Strategies



## FSIP

- Allow for more access to multiple technologies
- Centralize data which reduces redundancies
- Improve inter-department workflow
- Improve processes
- Allow for more services to be online and available
- Increase timeliness of communications
- Provide for more transparency of government operations

# Previous Accomplishments



## TECHNOLOGY UPDATE

- Infrastructure Purchase
- Move to 911
- Computer Lab
- Document Management System
- Workflow/Mapping Processes

# Solution



## TYLER TECHNOLOGIES (MUNIS)

- Tyler Technologies is the largest company in the United States solely serving the public sector with integrated software and technology services
- Tyler was founded in 1966 and currently has over 14,000 clients
- City of Goodyear is currently a customer of Tyler Technologies using NewWorld software

# Arizona Organizations Using Tyler



## TYLER TECHNOLOGIES (MUNIS)

- City of Maricopa
- City of Prescott
- Town of Fountain Hills
- Town of Marana
- Town of Queen Creek
- City of Sierra Vista
- City of Surprise
- Mohave County
- Arizona State Retirement System
- Gila River Indian Community
- City of Buckeye
- City of Scottsdale
- Town of Oro Valley
- Town of Sahuarita
- Town of Gilbert

# Integrated Financial Solutions Software - Modules



## TYLER TECHNOLOGIES (MUNIS)

- General Ledger
- Cashiering
- Accounts Payable
- Business Licenses
- Fixed Assets
- Accounts Receivable
- Cash
- Project/Grant Tracking
- Employee Expense Reimbursement
- Payroll/Human Resources
- Procurement
- Budget
- Utility Billing

# Evaluation Process



## TYLER TECHNOLOGIES (MUNIS)

- Vendor Demos
- Deep Dive Vendor Demos
- Reference Checks

# Project Timeline



## FSIP

- Chart of Accounts development.....February 2017
- Payroll/Human Resources.....January 1, 2018
- Financials (budget & procurement).....July 1, 2018
- Utility Billing/Cashiering.....January 1, 2019
- Business Licensing.....April, 2019

# FSIP Budget



## FSIP

- The Project was originally approved in the Fiscal Year 2015 Capital Improvement Program and budget
- Fiscal Year 2017, the budget for this project as approved is \$3,762,335 to include Financials, Human Resources and Community Development
- The contract for Tyler Technologies is \$1,715,130
- A project owner's contingency of 15%

# FSIP Budget



## FSIP

- Annual maintenance and support costs for the first year were negotiated down from \$132,910 to \$30,000
- Second year of the contract the maintenance and support costs will be \$132,910 and will contractually not go up more than 5% each year for the term of the contract
- Option to purchase additional HR and Community Development modules at the current price within one (1) year from effective date of contract

Questions?