

# Enterprise Resource Planning (ERP) Project Update

January 16, 2025

Madison Metropolitan Sewerage District







# Today's Presentation

- Q3 & Q4 Progress
  - ERP Strategic Plan and Request for Information (RFI) Responses
  - Vendor Outreach and Information Sessions
  - Joint Requirement Planning Sessions
  - Published Request for Proposal (RFP)
- Next Steps
- Questions

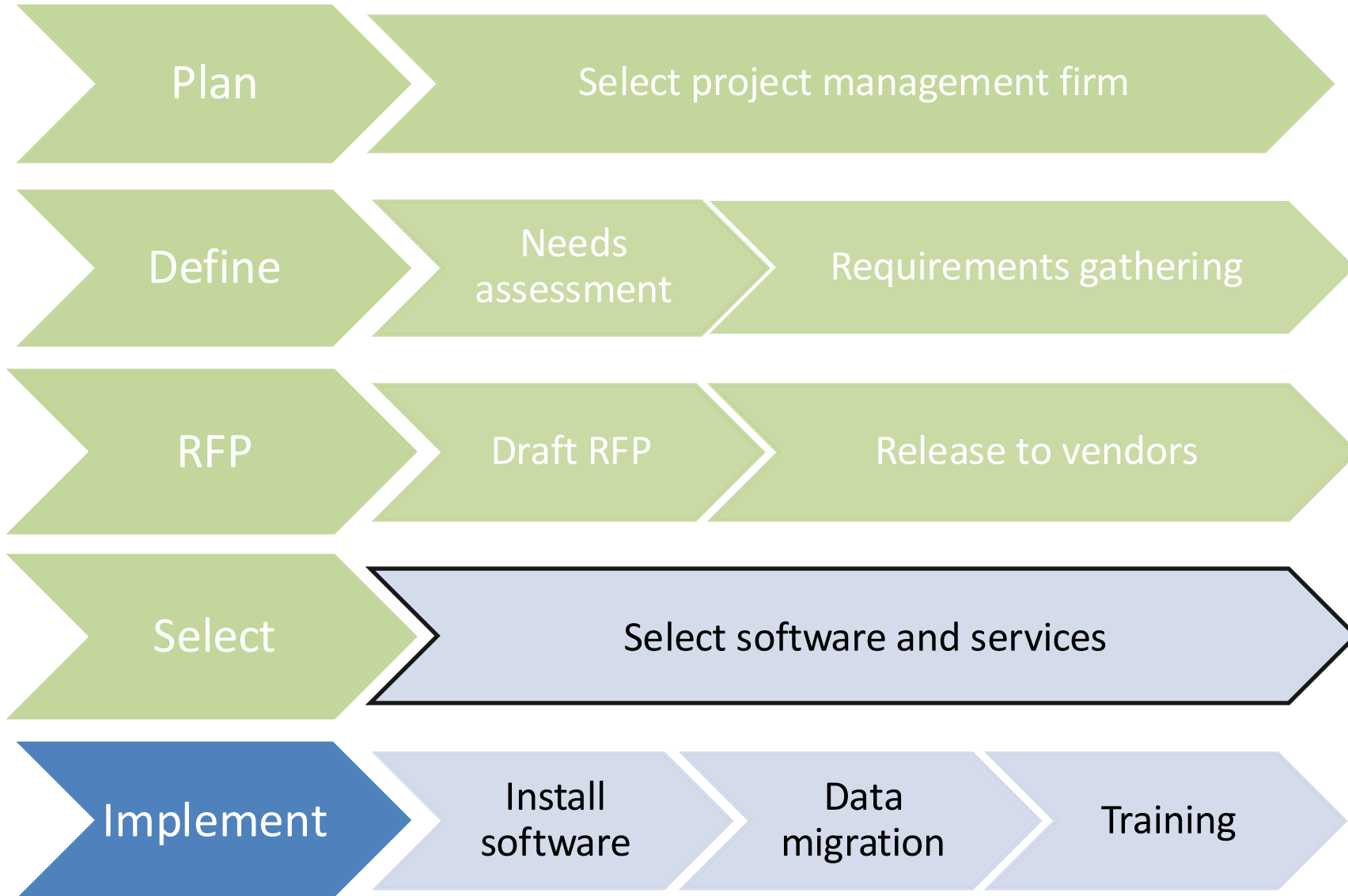




# BerryDunn Consultant – Austin Nichols



# Project Phases





## Q3 Progress



- Developed an approach to manage enterprise-wide change for the ERP implementation
- Facilitated vendor outreach information sessions with 7 ERP vendors
- Facilitated Joint Requirement Planning sessions
- Developed 2,586 requirements for 17 functional areas
- Released the RFP package to the vendor community

# ERP Strategic Plan and RFI Summary Results

## RFI Structure

- Availability of Modules
- Availability of Functionality
- Implementation Approach
  - Resource Efforts
  - Recommended Phasing
- Cost
- Informational Questions





# ERP Strategic Plan and RFI Summary Results

## RFI Responses

Responding Vendors and Software Solutions		
No.	Vendor Name	Software Solution Proposed
1	Aclarian	Aclarian
2	App Associates*	Oracle Cloud Fusion
3	BS&A	BS&A
4	ClearGov	ClearGov
5	CrossVue*	Workday
6	Crowe*	Microsoft Dynamics 365
7	Infor	Infor
8	Iteria*	Oracle Cloud Fusion
9	Oracle	Oracle NetSuite
10	Strada*	Workday
11	Tyler Technologies (Tyler)	EERP



# ERP Strategic Plan and RFI Summary Results

## Recommendations



Select and implement a new ERP solution to replace functionality currently supported by Oracle WAM and related third-party software

Adopt and apply a formalized change management methodology and develop an OCM team prior to implementation project kickoff





# Vendor Outreach and Information Sessions

Software Solutions Presented	
1	Aclarian
2	BS&A
3	Microsoft Dynamics 365
4	Oracle Cloud Fusion
5	Oracle NetSuite
6	Tyler Technologies EERP
7	Workday

## Key Objectives:

- Educate staff on existing functionality in the ERP marketplace
- Generate awareness in the vendor community of the upcoming District RFP



# Joint Requirement Planning Sessions

System Functional Areas			
1	Accounts Payable	11	General and Technical
2	Accounts Receivable	12	General Ledger and Financial Reporting
3	Benefit Administration	13	HR and Personnel Management
4	Bid Management/eProcurement	14	Interfaces
5	Budget – Operating, Personnel, and Capital	15	Learning Management
6	Capital Asset Accounting	16	Payroll
7	Cash Receipts	17	Project Accounting
8	Compensation	18	Purchasing
9	Contract Management	19	Recruiting
10	Data Conversion	20	Time and Attendance

District staff developed 2,586 requirements





# Publish the Request for Proposal (RFP)

## RFP Package

- RFP Specifications
- Appendix A – Vendor Agreement for Use and Access
- Appendix C – Technical Proposal
- Appendix D – Functional and Technical Requirements
- Appendix E – Cost Worksheet
- Appendix F – Cost Narrative



# RFP Evaluation Team

- Batina Culver, District Technology Manager
- Matt Leitzen, Procurement Agent
- Mike Lipski, HR Director
- Dana Reed, Director of Enterprise Services
- Matt Schuman, Reliability Process Manager
- Bill Walker, Deputy Director
- Comptroller, Vacant





# Next Steps

## January

RFP responses are due back from vendors

## February and March

Evaluation Committee will review proposals  
Round 1 Scoring and Short-List Identification

## April

Vendor Demonstrations  
Round 2 Scoring and Preferred Vendor  
Identification



# Questions?

