

# Capital Improvement Project Plan

GG 11-09

**Project Number:**

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**Project Name:**

Financial Management System

**Department Responsible:**

Information Technology

**Contact Number:**

209-941-7349

**Project Description:**

Replace City's Financial Management System with an Enterprise Resource Planning System (ERP)

This project consists of five modules and is 95% complete. The Finance module was configured and went live July 1st 2013. On September 1st, 2013 the following three modules went live:

1. Community Development
2. Utilities
3. Human Resources

The only module left to be implemented is the IVR (Interactive Voice Response) integration.

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**Justification:**

City currently has and supports three different computer software systems with very limited integration between them, which generates a significant amount of manual labor. Several benefits could be achieved with an Enterprise Resource Planning system. For instance, eliminating the manual labor for integration. Additionally, Citizens and Businesses would have the capability to review and/or make payments to accounts via the internet for business license and vendor purchase orders and invoicing. The proposal is to bring all three systems together with this new technology and in the process save the City approximately \$1.2 Million in 10 years just in annual maintenance costs, not including the efficiencies and stream line of the current manual processes.

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