



Budget Planning and Analysis System Implementation Project

Organization, Personnel and Technology Committee (OP&T)

Item 7-1

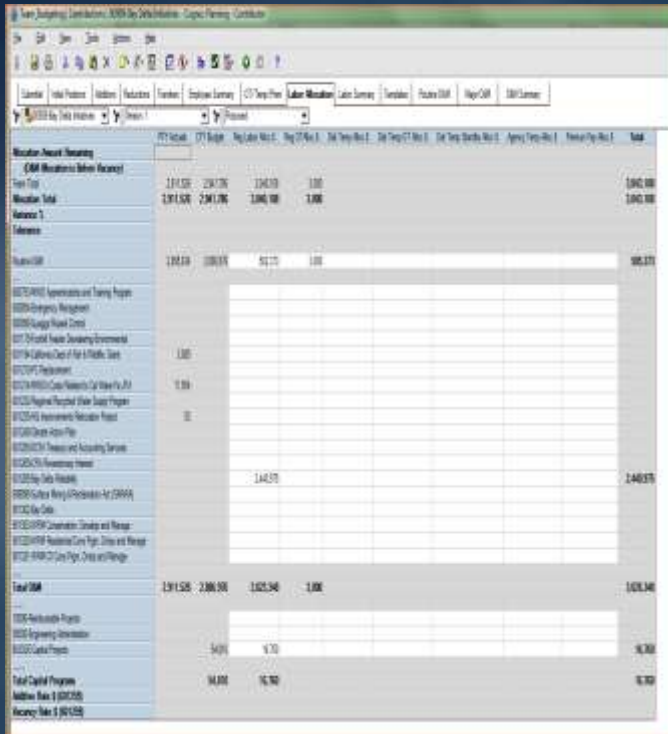
March 9, 2020

GENERAL PROJECT SCOPE

- The scope of this project is to replace the current Integrated Budget Management System (IBMS). The current system is a custom application developed in Cognos with tools that are no longer supported by the supplier, IBM. This project supports both the capital and O&M budget process and Board deliverables.
- The total estimated cost is \$1.4M.

REASONS FOR REPLACEMENT

- Current system is 12 years old
- Developed on a platform that cannot be upgraded
- Move to cloud-based system
- Additional budget & reporting functionality required
 - Support the budget process
 - Performance Management



The screenshot shows a financial reporting software interface with a table of budget and reporting data. The table has columns for various categories and a 'Total' column. The data is as follows:

	2017 Actual	2017 Budget	2017 Actual	2017 Budget	2017 Actual	2017 Budget	Total
Location Account Reporting							
GM Locations Before Recount							
Total GM	1,911,528	2,000,000	1,821,340	1,900,000	1,911,528	2,000,000	1,911,528
Locations 1							
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SOLICITATION PROCESS

- RFP 366857 was issued on June 13, 2019
- Qualifications-based selection
- Eight respondents
- Respondents evaluated by MWD team
- Shortlisted six highest scoring respondents
- Final Selection

VENDOR SELECTION

- Questica, Ltd was selected due to its configurable functional and user interface capabilities, and experienced resources leading the implementation.

AGREEMENT SCOPE



- Project/Payment schedule
- Configuration
 - Workflow(s)
 - Form(s)
 - Reports(s)
- Integration
 - Oracle EBS
 - Peoplesoft HCM
- Testing
- Deployment

OVERALL SCHEDULE



◆ **Completion**

● **Board Action**

BOARD OPTIONS

- Option #1

- Authorize an agreement with Questica, Ltd. not-to-exceed \$700,000 for the design, development, and deployment of a cloud-based Budget Planning and Analysis Application.

- Option #2

- Do not proceed with the project at this time.

STAFF RECOMMENDATION

- Option # 1

