



INFOR Cloudsuite

Presented by:

County Steering
Committee

September 27, 2022

Recommendation and Alternatives

- Staff Recommendation: Extend project timeline for a go live date of July 1, 2023 (cost of \$315,558)
- Alternative 1 (Not recommended): Proceed based on original project timeline (costs unknown)
- Alternative 2: (Not recommended): Cancel project and source new system (cost estimate of \$10,000,000)

Board Questions

- Attachment D provides staff responses to questions asked by the Board at the September 13th meeting
 - Some indirect impacts due to COVID-19
 - Upgrade will solve many current challenges and pain points
 - New version will be supported for at least 10 years, likely longer
 - Expect that upgrade will increase efficiency and lead to improved practices
 - Staff commitment to meet the July go live date with more frequent updates to the board

Benefits of Upgrade Project

- Staff prepared extensive summary of key benefits which is included as Attachment E to the Board packet:
 - Finance Benefits: Global ledger, Document Management, Analytic and Reporting Tools
 - HR Benefits: Manager/Employee Space, Position Manager, added access
 - Procurement Benefits: Contract management, purchase cards, requisition flows
 - IT Benefits: SAAS model, Data security, Process Automation, Improved auditing

Timeline and Cost – Staff Recommendation

Staff Recommendation - Complete INFOR Version 11 Implementation

PROJECT YEAR	2022		2023				2024				2025				2026		
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
PHASE FOUR																	
Implement new system	9 months remaining																
PHASE FIVE																	
Post go-live support/project closeout					3 mo.												
PHASE SIX																	
Optional: Timekeeping upgrade post-go live							6 mo.										
Requested in Staff Recommendation	\$315,558				\$0				\$0				\$0				
Total estimated costs (1)																	\$315,558

Timeline and Cost – Alternative 2

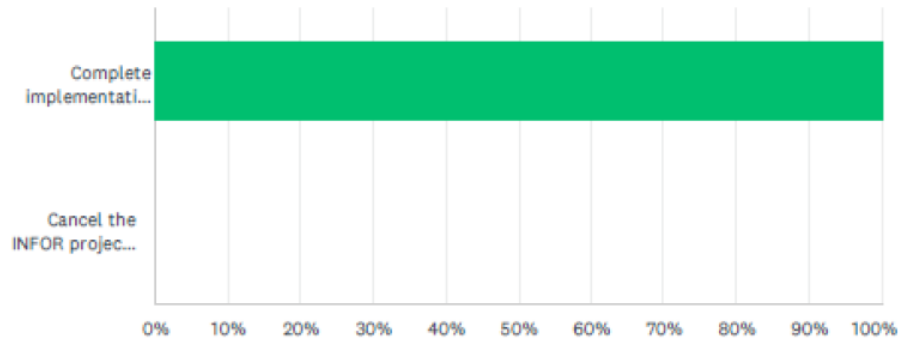
Alternative 2 - Source a new system

PROJECT YEAR	2022		2023				2024				2025				2026		
PROJECT QUARTER	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
PHASE ONE																	
Current System Server Migration			9 months														
PHASE TWO																	
Define System needs and specifications						6 months											
PHASE THREE																	
Systems RFP, Demos, and Selection							6 months										
PHASE FOUR																	
Implement new system										18 months							
PHASE FIVE																	
Post go-live support/project closeout																	3 mo.
Cost per fiscal year (level funding)(2)	\$2,200,000		\$2,600,000				\$2,600,000				\$2,600,000						
Total estimated cost															\$10,000,000		

Project Team Views

Q2 Based on your experience and knowledge, which system option under consideration do you believe is best for Yolo County for the long term (next 10-15 years)?

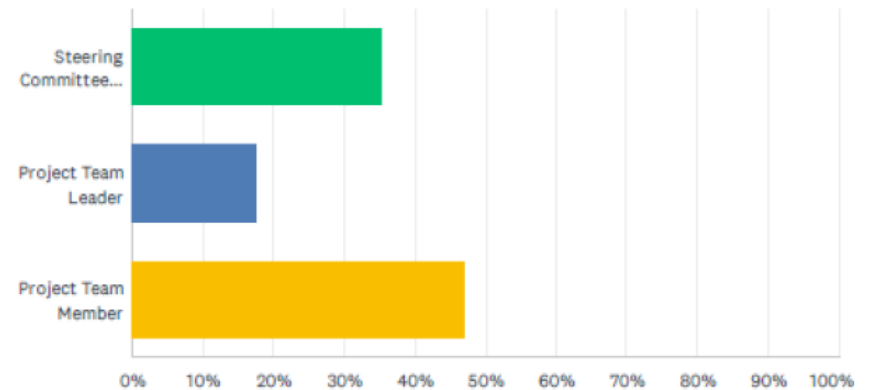
Answered: 16 Skipped: 1



ANSWER CHOICES	RESPONSES
Complete implementation of INFOR Version 11	100.00% 16
Cancel the INFOR project and source a new system	0.00% 0
TOTAL	16

Q1 What best describes your role in the INFOR System Upgrade project?

Answered: 17 Skipped: 0



ANSWER CHOICES	RESPONSES
Steering Committee Member	35.29% 6
Project Team Leader	17.65% 3
Project Team Member	47.06% 8
TOTAL	17

Recommendation

- Staff Recommendation: Extend project timeline to a go live of July 31, 2023 (cost of \$315,558)