

FINANCIAL BACKBONE REPLACEMENT

The Core of North Carolina's Enterprise Resource Planning (ERP)

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Slow, Dated, Clunky Design:

- End of life **2023**
- Accounting system for 50+ State Agencies/Entities
- Cash Management for **ALL** agencies



Needed Funding:

- Need additional **\$27 Million appropriated by June 30, 2018**
- NCGA Appropriated \$13 Million for FY 2017/2018 - FY 2018/2019
- Additional funding will be required in subsequent years

Security:

- **Limited Security** due to system age/design
- Increasing vulnerability each day



COBOL-Based Platform:

- COBOL Programming is a **dying skillset**
- In US, mostly maintained by RETIRED programmers



Ageing Support Team:

- Eligible for retirement now or by **2022**
- Ages of support staff range from 50s – 60s



Minimal Reporting Capability:

- **Does not** address needs of NCGA, NC Auditor, and 50+ State Agencies/Entities.
- Was adequate for 1990's

DELAYING COULD BE CATASTROPHIC TO THE STATE AND ITS CITIZENS!

New system takes a minimum of 3 years to deploy.



PROJECT TO DATE

- \$500,000 appropriated 2016/2017 Session
(~\$180,000 remaining)
 - Hired consultant October 2016 who drove agency work sessions:
 - Pain points and priorities identification
 - Leading practice and ERP capabilities
 - Future state visioning
 - Work session outputs were the basis for RFP system requirements
 - Completed evaluation of existing software inventory
 - In Progress: RFP for software and an RFP for deployment support integrator



TIMELINE

Action Item	Due Date	<input checked="" type="checkbox"/> = Complete
Software Specifications Review by Action Team	10/11/17	<input checked="" type="checkbox"/>
RFP Approval Decision Point	10/31/17	<input checked="" type="checkbox"/>
Software Bid Posting	11/02/17	<input checked="" type="checkbox"/>
Software Bids Due/Vendor Negotiations Begin	12/01/17	<input checked="" type="checkbox"/>
Software Vendor Demonstrations	In Progress	<input type="checkbox"/>
Software Contract Award Approval Decision Point	02/16/18	<input type="checkbox"/>
Deployment Support Bid Posting	02/26/18	<input type="checkbox"/>
Deployment Support Bids Due	03/29/18	<input type="checkbox"/>
Deployment Support Vendor Meetings	04/26/18	<input type="checkbox"/>
Deployment Support Evaluations and Recommendations	05/17/18	<input type="checkbox"/>
Deployment Support Contract Award Decision Point	05/21/18	<input type="checkbox"/>



NEXT STEPS

- Provide General Assembly with recommended software and integrator selections
- No RFP awards until incremental project funding fully committed



QUESTIONS/DISCUSSION

