



Gaston County

Gaston County
Board of Commissioners
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Finance Board Action

File #: 16-129

Commissioner Carpenter - To Approve the Purchase and Authorize the County Manager to Execute the Necessary Documents in Order to Purchase a New ERP System that Will Replace Existing Systems for HR/Budget/Finance/Building Inspections and Tax

STAFF CONTACT

Bryant Morehead - Interim Assistant County Manager/Director of Financial Services - 704-866-3038

BUDGET IMPACT

These appropriations are from prior year capital projects, increased revenue projections and funds previously set aside for the last revaluation project.

BUDGET ORDINANCE IMPACT

Funds currently available from the capital fund will fund \$1,457,025 of the cost for the HR, Budget, Finance costs, increased revenue projections will fund \$182,073 of the costs for the new Building Inspection software. The Tax software will be purchased using a projected \$124,999 of prior year capital funding and \$375,241 of previously funded revaluation dollars.

BACKGROUND

Gaston County currently has vastly outdated software systems for HR/Budget/Finance/, Building Inspections, and Tax. Many of our applications are over 20 years old. These core systems run on an IBM AS400 mid-frame and are written using RPG code. These skills are no longer taught, and finding support staff is becoming increasingly difficult. Therefore, County staff began looking at alternative solutions several months ago. After reviewing suitable software from a number of vendors, the County focused its efforts on Tyler Munis Systems for HR/Budget/Finance and Tyler EnerGov for Building Inspections.

The Tax Office is still in the process of completing the proposal process that will include software that has CAMA, Billing, and Collections components. This action sets aside projected costs for the tax system but the final software solution will be brought back to the Board of Commissioners for final approval.

(Continued on Page 2)

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	Brown	Carpenter	Fraleigh	Keigher	Philbeck	Price	Williams	Vote
2016-081	03/22/2016	MP	AF	A	A	A	A	N	A	A	6 - 1

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

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By implementing new, integrated systems, we can expect significant improvements in employee productivity and gains in staff efficiency by using these new applications. We think that there is significant value in replacing our applications with newer, Windows-based solutions. Over the next 2+ years, we could eliminate the need for the 2 AS400 hardware systems and their maintenance. It would also help us eliminate antiquated methodologies that have been passed down over the past 20+ years and conform to current industry standards. Ease of navigation, reporting functionality, and much more will improve with this new solution. County staff requests that the Board of Commissioners approve the purchase of these systems in an effort to modernize our legacy systems.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 Finance
Dept. # Department Name

Department Director's Signature Date

TYPE OF REQUEST:

- ☐ Line Item Transfer Within Department & Fund ☐ Line Item Transfer Between Funds *
- ☐ Project Transfer Within Department & Fund ☒ Additional Appropriation of Funds *
- ☐ Line Item Transfer Between Departments * * Requires resolution by the Board of Commissioners

Resolution # _____ Date _____

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	PROJECT	AMOUNT
	Fund - Dept - Subdept - Div - Acct - Subacct	SUBPROJECT	Whole Dollars Only
	xx - xxxx - xxxx - xxxx - xxx - xxx	xxxxx - xxxxx	(See Note Below)
Inspections Fee Revenue	10-4350-410-500		(\$182,073)
Building Inspections Software	10-4350-298-000	16269-0001	\$182,073
Other Improv. & Cap. Outlay	40-4199-590-000	08308-0001	(\$1,582,025)
ERP Cap Outlay	40-4199-590-000	16268-0001	\$1,457,026
Transfers To Reval Fund	40-9800-980-023		\$124,999
Transfers From Cap Improv.	23-9800-980-540		(\$124,999)
FY 15 Reappraisal Funds	23-4142-298-000	15031-0001	(\$341,053)
FY 16 Reappraisal Funds	23-4142-298-000	16164-0001	(\$34,188)
Tax Software Project	23-4142-298-000	16270-0001	\$500,240

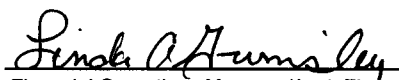
JUSTIFICATION FOR REQUEST:

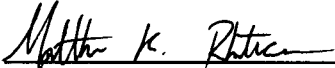
This budget change requests is necessary in order to purchase a new ERP (Enterprise Resource Planning) system that will replace existing systems for HR/Budget/Finance/Building Inspections and Tax. Existing funds and projected additional revenues will be used to fund this purchase.



APPROVAL SIGNATURES:

 3/24/16
County Manager/Interim Assistant County Manager Date

 3/24/16
Financial Operations Manager/Asst. Financial Operations Mgr. Date

 3/28/16
Interim Budget Administrator Date

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.