

# BPLD Finance Enterprise Resource Planning System Selection

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SEPT. 26, 2023

# Why not QuickBooks Online?

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Doesn't allow for true fund accounting.

Lack of integration with other systems.

Errors due to manual entry.

No fixed asset management

No loan origination capability.

Security risks due to lack of permission control.

# Goals for ERP System

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- True fund accounting
- Data visibility through user dashboards and customized, scheduled reports
- Simplify and automate accounting processes and reduce manual entry
- Improve end user experience
- Integration with Paylocity (HRIS), Sierra (ILS), and future Point of Sale system
- Integration with JP Morgan Chase online banking and purchasing card platforms
- Fixed Asset management and collaborative budget planning and forecasting modules

# Evaluation Process

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- Three vendors
- Two completed evaluation process – July through September 2023
- Completed minimum of three reference interviews
  - Vendor provided
  - Library colleagues

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- Designed for non-profit sector
- Met all goals, +
  - Allows for a dashboard designed for auditors and will reduce auditing time/cost.
  - Integration of non-financial data to track and measure Key Performance Indicators. Use data to “better tell our story”
- Lowest bid for subscription and one-time implementation cost
  - Ongoing \$34,680
  - One Time \$58,000
- Annual renewal – no contract with 5 year price lock
- Highest ratings for customer support. AICPA endorsement.
- Douglas County Libraries and Fayetteville Public Libraries are clients.

# Project Timeline

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Project Managers: Adriana Boniakowski and Jennifer Phares

12-16 week implementation

- Sign contract on or before Sept. 29, 2023
- Project kick off and design phase – October 2023
- Build phase – October through November 2023
- Testing phase – December 2023 through January 2024
- Go live – February 1, 2024