



STAFF REPORT

MEETING DATE: November 3, 2025

MEETING TYPE: City Council

SUBMITTED BY: Maria Joyner

AGENDA CAPTION: Discuss and Consider Resolution No. R2025-11-1298 authorizing the City Administrator to implement an Enterprise Resource Planning Financial System Presented by: Maria Joyner, Director of Finance

Background Information

The City's on-premise financial system (STW) will no longer be supported and will soon not meet Information Technology security standards. STW was acquired by OpenGov during 2019. OpenGov has notified the City that it is going to discontinue supporting the version of the software currently being used by the City, making it necessary to either upgrade to OpenGov or change software providers. This purchase will replace the existing on-premise (IT managed) STW server with Oracle's financial suite which will improve usability and provide enhanced features.

City Staff comprised of the Director of Finance, Human Resources Director and Accounting Manager evaluated the software proposals. Consideration was given to functionality, ease of use, system integration, conversion and implementation, cost of conversion, annual license fees, **and customer support**. City Staff recommends Oracle NetSuite as the ERP solution for the City.

Oracle NetSuite is on the State of Texas DIR cooperative purchasing platform which the City may use and receive discounted pricing. This purchase will be made in accordance with an existing interlocal agreement with The Texas Department of Information Resources (DIR) as allowed by Texas Local Government Code, Chapter 271 and Texas Government Code, Chapter 791. The Financial Services Department has reviewed the contract and determined that the contract would provide the best product and pricing for meeting the needs of the City.

Budget Implications

The conversion costs are estimated to be \$312,186 and annual costs are estimated to be \$58,203.84. The contract is for 3 years with the option to renew for three additional years for \$64,220.66 per year. Funding for the project was included in the Series 2025A Combination Tax and Revenue Certificates of Obligation Bonds. The conversion process is estimated take between twelve and eighteen months.

Staff Recommendation

Staff recommends approval of the contract with Oracle Netsuite to provide conversion and annual licensing ERP system.

Supporting Documentation and Attachments

Resolution 2025-11-1298

Oracle Agreements