



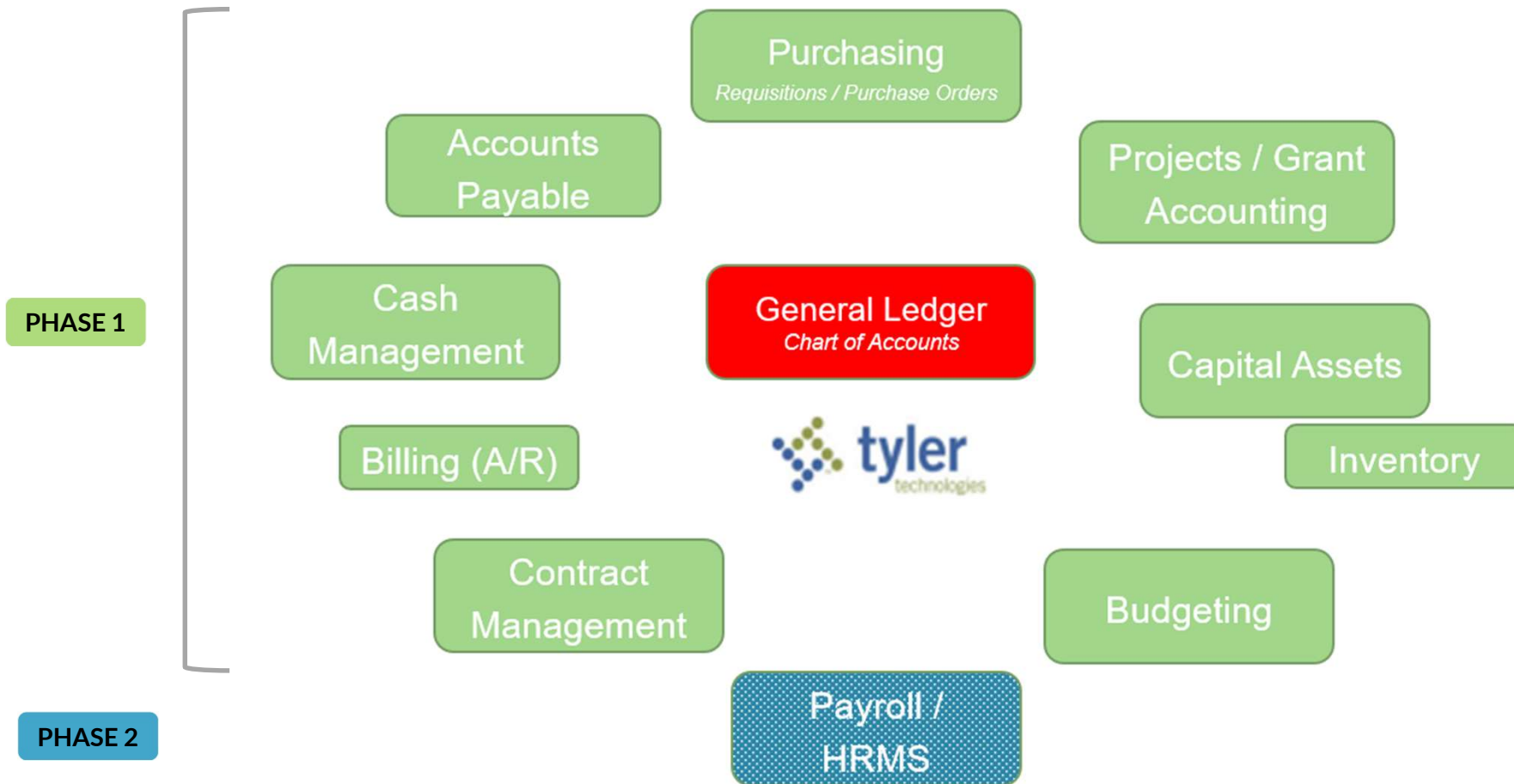
Tyler ERP Project Update




SAN RAFAEL

THE CITY WITH A MISSION

Overview of the MUNIS/ERP Platform



Scope of Phased ERP System Implementation

Modules	PHASE 1A		PHASE 1B		PHASE 2	
	July 2025	Oct 2025	Jan 2026	Mar 2026	July 2026	Jan 2027
General Ledger / Chart of Accounts	X					
Purchasing Module	X					
Contract Management	X					
Procurement Cards			X			
Accounts Payable Invoice Processing Electronic Payments	X	X				
Project / Grants Module	X					
Accounts Receivable	X					
Cashiering	X					
General Billing			X			
Budget Budget Adjustments Budget Development	X		X			
Human Resources Management / Payroll						X