

DASNY Financial System RFI - 2022

Questions & Answers - FINAL

No.	Questions	Answers
1	Is remaining on Oracle JDE via upgrade to the latest version of EnterpriseOne 9.2 a viable option for DASNY?	All options for system replacement are being considered.
2	Is DASNY current on Oracle maintenance?	Yes
3	Would DASNY be interested in a response that includes two options - an upgrade to the latest version of JDE in a private cloud environment as well as a new ERP system in a public cloud environment?	All options are up for consideration, we just want to understand what systems are available.
4	What non-ERP systems are used today for human resources and payroll?	Not relevant to this RFI
5	Does any current process or system documentation exist today that could be referenced as part of this project?	We are in the process of updating our current process and system documentation. Relevant information will be included with issuance of RFP.
6	Are the seven applications listed in the RFI document a complete inventory of the likely integrations that would be needed as part of the overall project scope?	Those seven applications are part of the project scope. We might add more items to the overall project scope.
7	Does DASNY have a complete inventory of all custom forms, reports, and enhancements created to support your operations?	In progress
8	Does DASNY feel that there will be substantial data cleanup necessary as part of the implementation (i.e. supplier master, customer master, etc.)?	As with any system conversion, data cleanup will be necessary. The type and amount will be dependent on the system selected.
9	Who is serving as the Executive Owner (sponsor) for this initiative?	Not relevant to this RFI
10	Does DASNY have a steering committee designated for this project?	Yes
11	What are the major reasons driving the decision to do the software selection and implementation?	We are seeking to realize advances in technology including, but not limited to: automation of workflows, flexible system administration, easily defined reporting capabilities, document generation and storage, API integrations with other DASNY applications, user collaboration, intuitive system navigation and configurable data views.
12	When does DASNY wish to be live on the new system? Is there a compelling event driving the timing?	To be determined
13	Does DASNY have a preference for Big 4, global firm or boutique firm?	We welcome all options
14	Can DASNY provide a future vision for growth for the organization?	Not relevant to this RFI
15	What, if any, software vendors does DASNY know they want to include from consideration?	We welcome all applicable options
16	What, if any, software vendors does DASNY know they want to exclude from consideration?	Since this is an RFI, DASNY is looking for information on what's available in the market.
17	Can DASNY describe the resources that will be part of the evaluation team? It would be helpful to get an understanding of who from the business / operations and who from IT will be involved.	There is no evaluation process for RFI, but information gathering.
18	Does DASNY plan to do a Chart of Account (COA) Redesign?	We are open to learn about best in class Chart of Account (COA) redesign options.
19	Do you consider this project as a lift & shift vs. transformational project?	To be determined
20	Is DASNY interested in any organizational change management activities (i.e. stakeholder assessment, change readiness assessment, etc.)?	To be determined
21	Will DASNY need an executive business case to provide potential benefits, current state process maturity model, estimated savings, 5 year ROI, benchmarking, etc.? If so, can you share the level of rigor desired with the business case?	To be determined
22	Can you provide clarification to the term "entities" that you site Section 2? Are these legal entities, departments, reporting units, Cost Centers, etc.	They are not legal entities, but reporting entities (business units). Each entity needs to be able to generate: 1) Revenues and Expenses, 2) Statement of Assets and Liabilities, 3) Cash Receipt and Disbursement.
23	Prior to the interview / demo, will you be providing additional information for the demonstration? (Script, timeframe, outline, scorecard, etc.)	Yes
24	Is there a plan to release an official RFP to follow the evaluation of the RFI?	Yes
25	Can you provide specific requirements for each module that is outlined in the RFI?	
a	Accounts Payable-what are the specific functionality requirements?	
b	Account Receivable-what are the specific functionality requirements?	
c	General Ledger-what are the specific functionality requirements?	
d	Procurement-what are the specific functionality requirements?	
e	Project Accounting-what are the specific functionality requirements?	
f	Financial Reporting-what are the specific functionality requirements?	
g	Budgeting-what are the specific functionality requirements?	
26	Are you looking to replace any of the Applications listed:	
a	Kronos-timekeeping	Possibly
b	Clearwater Analytics-investment application	No
c	Grants-grants application-developed internally, utilized Microsoft Power Platform Applications	No
d	Contract Manager-project management application (phasing out)	No
e	PMWeb-Project Mgt application(new)	No
f	Payment Portal-vendor application-developed internally, utilized Microsoft Portal Mgt applications	No
g	B3Gnow-3 rd party application offer diversity and procurement mgt functionality	No