January 13, 2023

City of Pittsburg, 65 Civic Avenue, Pittsburg CA 94565

RFP for Enterprise Resource Planning (ERP) System - City Answers to Vendor (Origin Utility) Questions for Attachment 17
(RFP # CoP-ERP-221207)

No	Date	Main Application	Interface Description	Question	City answer
1	12/15/2022	Onbase - Document Management	Interface to upload/download documents to/from ERP system	What types of documents?	Scanned copies of supporting documentation, invoices, purchase orders, check posting reports, etc. in PDF/Tiff format.
2	12/15/2022	ESRI ArcGIS - GIS mapping	Interfaces to send Parcel Data and Business License from ERP and send/receive Water Meter info.	What data is needed to go to the ERP?	Water Utility Meter info to go to/from the ERP
3	12/15/2022	CityWorks - Workorder management	Interface to send/receive workorders and customer contacts to/from ERP system	What data is needed to go to the ERP?	Work order status, and time card info should go to the ERP system.
4	12/15/2022	Accela - Permitting system	Interface to send accounting and payment transactions to ERP system	Who is sending this payment? What accounting details are being sent?	Payment transaction data from Accela needs to be posted on the ERP. The data includes Account number and the Payment data.
5	12/15/2022	RecPro	Interface to send accounting and payment transactions to ERP system	Who is sending this payment? What accounting details are being sent?	Payment transaction data from Rec Pro needs to be posted on the ERP. The data includes Account number and the Payment data.
6	12/15/2022	Yardi	Interface to send/receive accounting and payment transactions and Vendor data to/from ERP system	Who is sending this payment? What accounting details are being sent?	Payment transaction data from Yardi needs to be posted on the ERP. The data includes Account number and the Payment data, Including the Accounts Payable.
7	12/15/2022	MOLO	Interface to send accounting and payment transactions to ERP system	Who is sending this payment? What accounting details are being sent? Is this a transportation service? MoLo	Payment transaction data from Molo needs to be posted on the ERP. The data includes Account number and the Payment data.
8	12/15/2022	iVue	Interface to send accounting and payment transactions to ERP system	Who is sending this payment? What accounting details are being sent?	Payment transaction data from iVue needs to be posted on the ERP. The data includes Account number and the Payment data.
9	12/15/2022	NeoGov	Interface to send applicant info to ERP system	What application details are being sent?	Applicant name, contact info to the ERP and Salary details from ERP to NeoGov
10	12/15/2022	GovInvest	Interface to send/receive labor costing and budgeting to/from ERP	What data is needed to go to the ERP?	Budget forecast, modeling , labor costing data need to go to ERP
11	12/15/2022	Laserfiche	Interface to upload/download documents to/from ERP system.	What types of documents? What's the different from Onbase?	Scanned copies of supporting documentation, invoices, purchase orders, check posting reports, etc. in PDF/Tiff format.
12	12/15/2022	Badger Beacon	Interface to send/receive meter info and reads to/from ERP	Can the City clarify its request for an interface to send/receive meter info and reads to/from ERP? Typically, we would see meter reads passed between the head end system and the utility billing/CIS. Perhaps the City is just looking for meter asset information passed to the ERP directly and individual reads maintained in the UB/CIS?	Interface to send/receive meter info and reads to/from ERP if the ERP has an integrated UB module.
13	12/15/2022	When I Work	Interface to send time card info to ERP system	What data is needed to go to the ERP? Hours and days worked?	Time card information to go to ERP, including hours and days.
14	12/15/2022	Granicus - GovAccess	Interface to send contact info from ERP system	Are contacts related to a customer or vendor or master record?	Staff names and titles to be sent (to maintain online staff directory)
22	12/15/2022	Bank of the West	Interface to upload/download payment info from/to ERP system	What data is needed to go to the ERP?	BAI2 Check paid data. Cash receipts/deposits.
23	12/15/2022	Comcate	Ability to process payments on the new ERP system	What data is needed to go to the ERP?	The Payment data needs to go to the ERP