

QUESTION AND ANSWERS FOR:

15-14, DUE 4/14/15

RFP FOR SOFTWARE, LICENSE AND TRAINING

1. Will the target user(s) for a Query Designer tool be IT and/or Finance?
 - a. The goal is to have target users be from Finance. IT staff may also assist.
2. What is the current interoperability between Oracle EBS and any external data sources required?
 - a. External data sources may be via excel files. We are currently implementing Oracle Customer Care and Billing (CC&B) & Mobile Workforce Management (MWM) [Go Live timing April 2016] which will both interface with Oracle EBS. Oracle Work Order Assets Management (WAM) is already implemented and interfacing with Oracle EBS. We are also in process of implementing Taleo Business Edition (TBE) for Human Resources, which will also interface with Oracle EBS. Hyperion is already implemented which interfaces with Oracle EBS and phase two of Hyperion (Budgeting) is in the process of being implemented. All of these implemented processes have data available in their designated database.
 - b. Is it possible to create Views over the external data sources?
 - i. We do not currently have any specific external data sources. All of our data is contained within databases. The databases and tables are where the 'reporting tool' would go to get the information for the reports.
3. Will you please elaborate on the requirements for creating a permanent audit trail of the commentary?
 - a. The ability to discern who entered the commentary (date, time, id, etc.) and who made changes to the commentary etc.
4. Is IMDB Caching only a requirement for solutions that utilize Oracle EBS's application layer?
 - a. Our Data Base Administration Division has confirmed that we do not utilize IMDB Caching and do not have a plan to utilize this functionality.
 - b. If not, will you please describe in more depth the need for this functionality? (reference item a)
5. Will you provide/describe an example of the type of dashboard/score card you are looking for?
 - i. Days Cash on Hand, Fund Balance, etc.
6. Please define how many individuals comprise the following request: "Unlimited licenses for the remainder of the staff to run the reports and export to a MS Excel and PDF format."
 - a. Unlimited license would be for all remaining employees. Currently GUC has approximately 435 employees. Possibly 100 to 150 may need the ability to run reports.
 - b. Are the "unlimited users" primarily tasked with printing and reviewing reports?
 - i. Yes
 - c. What is the frequency in which these users will access reports?
 - i. The frequency could be monthly or daily. It just depends on the report.
7. What are the current EBS modules to be accessed for reporting? (i.e. GL, AP, AR, etc.)
 - a. General Ledger, Accounts Receivable, Purchasing, Accounts Payable, Projects, Grants, Fixed Assets, Payroll, Human Resources, Time Keeping, Inventory, GAAP Ledger, Operating Ledger