RFP 08042025 - CLOUD ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM QUESTIONS & ANSWERS

	QUESTIONS	ANSWERS
1	Please enter your counts for each worker category below. **Full-Time Standard Worker** (FTE per standard employment policies and applicable state laws with Active Record) **Part-Time Standard Worker** (PTE per standard employment policies and applicable state laws with Active Record) **Full-Time Labor Service Worker** (Non-managerial, non-admin, structured and routine in nature at specific site/setting and FTE per standard employment policies and applicable state laws with Active Record.) **Part-Time Labor or Service Worker** (Non-managerial, non-admin, structured and routine in nature at specific site/setting and PTE per standard employment policies and applicable state laws with Active Record.) **Contingent / Registry Worker** (Non-employee independent contractor/worker engaged with UCDH or employed thru another entity)	Estimated personnel numbers are provided under the Relevant UCDH Statistics section located within the RFP document.
2	Some Infor customers use their system to track badge access and system access provisioning without giving them self-service access to their financial and supply chain systems. If that's the case for UCDH, please let us know the worker counts that fit into this category.	We will continue to utilize Active Directory access
3	We request a discovery call prior to submission with key finance and supply chain stakeholders.	There will be no discovery calls prior to submission. Part of the planned activities of the bid will be for bidders to conduct presentations and further details surrounding requirements and expectations will be released to active bidders as we continue through the solicitation process.
4	What fiscal year is this project funded for?	TBD - Current System EOL 2030
5	What is your target date to kick-off deployment?	TBD - Current System EOL 2030
6	What is your target date for go-live?	TBD - Current System EOL 2030
7	Under Tab G, ID AP015 reads "Ability to accrue payments automatically based on contract terms if payments have not appeared (e.g. rent, education, relocation)." Please explain how this process is being accomplished today.	UCDH manually pulls reports out of current ERP System (Lawson) and Invoice System (OnBase) for invoices that have been received but not paid. For invoices that have not been received but we're expecting, we do not accrue payments with the exception of IT and Marketing. Both IT and Public Affairs & Marketing manually pull together a list and we manually accrue.
8	Under Tab G, ID AP172 reads "Ability to identify and track gifts to physicians (Stark Rules)." How is this being accomplish in your current environment?	Out of scope
9	Under Tab G, ID AP016 reads "Ability to apply a payment to the vendor balance in full (post extra overpayment?) - AR." Please explain your handling this process today.	The payment is posted in the system, a credit memo is produced, and customer is then refunded.
10	Under Tab G, AP092 reads "Ability to create Invoice Processing for Automatic Withdrawals - Bluefin/Parking. Please explain your handling this process today.	Currently Bluefin debits bank account to cover transactional fees once a month. Invoices are manually reviewed.

11	Under Tab I, PR15 reads "Ability to pay commission received from multiple operating units." Can you provide an example of the outcome your are seeking regarding this requirement?	Out of Scope
12	Under Tab I, PR 16 reads "Ability to capture labor time including various absence types - regular, overtime, double-time, triple-time - and is configurable by location." Can U.C. Davis expand upon this question? What is the expected end state of the described function, given HCM is out of scope for the RFP? Is the intent to allow this information to be actioned within the proposed solution and passed on to the existing solution?	Out of Scope