



## Memorandum

### **Responses to Questions Received on the Request for Proposal (#FIN0825-001)**

#### **Enterprise Planning Resource (ERP) System Architecture and Configuration**

**Q: How many users would be accessing the system?**

**A: MWDOC has approximately 50–60 users. Of these, about 10 will transact in the system daily. The remaining users, along with the daily users, will require access for timesheet and/or expense reporting.**

**Q: Please provide more detail on the functionality MWDOC is using in the current system and what functionality you would like in the new system (e.g., GL, Banking, AR, AP, Purchasing, Fixed Assets, Sales Orders, Inventory, Projects, or anything specific to a water utility versus standard accounting).**

**A: MWDOC is seeking a full-cycle ERP system with the modules and capabilities outlined in the RFP. At this time, project management and water utility billing modules are not required.**

**Q: Are there any specific reporting requirements?**

**A: The updated RFP defines our reporting tool requirements. Please refer to the updated document for details and contact us with any additional questions.**