

State of Oklahoma Office of the State Treasurer

Treasury Cash Management Software Solution Request for Information

February 14, 2023

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<https://www.ok.gov/treasurer/index.html>

February 2023



OKLAHOMA State Treasurer

February 14, 2023

TO: ALL INTERESTED SUPPLIERS

RE: TREASURY CASH MANAGEMENT SOFTWARE SOLUTION REQUEST FOR INFORMATION

The Office of the Oklahoma State Treasurer (OST) is requesting information regarding Treasury Cash Management software solutions. OST is responsible for processing, recording, and reporting the deposit, disbursement, collateralization, and investment of funds for the State and agencies of the State in compliance with established laws, rules, and regulations. OST also manages the investment portfolio of an endowment fund with assets under management (AUM) of approximately \$1.5b along with administering State's Debt management, Oklahoma Capitol Improvement Authority (OCIA) and the Unclaimed Property program. OST maintains relationships with multiple financial institutions including banks, merchant processors, and securities dealers.

The Treasurer, Mr. Todd Russ, invites all interested parties to submit a written response to this Request for Information (RFI); being sought strictly for the purpose of gaining knowledge of services available with an estimate of their corresponding costs and should not be construed as intent, commitment, or promise to acquire services, supplies, or solutions offered.

Responses to this RFI will not be considered a proposed scope of work or services. Information responses will be used to evaluate the capabilities to perform the required services, and one or more Respondent(s) may be invited to provide additional demonstrations for future scoping discussions. Information submitted in response to this RFI will become the property of OST. The State of Oklahoma will not pay for any information herein requested nor is it liable for any cost incurred by the Respondent.

RFI questions must be received no later than 5 p.m. CST, February 22, 2023, and RFI responses must be received no later than 5 p.m. CST, March 3, 2023, by e-mail delivery to acquisitions@treasurer.ok.gov. We appreciate your response to this request.

Best regards.

Todd Russ
Oklahoma Treasurer

Table of Contents

Section	Page
1 General Information	1
Notice of Opportunity	1
Definitions of Terms & Acronyms	1
About the Office of the Treasurer	2
Background.....	2
Schedule of Events	3
Intent to Respond.....	3
Questions Regarding the RFI.....	3
Costs Incurred.....	3
News Releases	4
Choice of Venue & Law.....	4
Compliance with Applicable Law.....	4
Offers Subject to Public Disclosure	4
Oklahoma Energy Discrimination Elimination Act of 2022	4
2 Objectives	5
Statement of Need	5
<i>Desired Outcomes</i>	5
<i>Essential Information & Requirements</i>	6
<i>Legacy Data Migration</i>	6
<i>Current Partners & Technology</i>	6
Cybersecurity & Data Criteria.....	7
3 Respondent Instructions & Requirements	9
Submission Instructions	9
<i>Constraints & Restrictions</i>	9
<i>Format Requirements</i>	9
Conflict of Interest & Ethical Considerations	11
Demonstrations	11
Clarification Requests	12
Evaluation	12
4 Appendices	13
Appendix A: Essential Requirements Matrix	13
Appendix B: Third-Party Risk Management Standard.....	13
Appendix C: Background Check Standard.....	13
Appendix D: IT Contractor Requirements Standard.....	13
Appendix E: OMES Enterprise Reference Architecture	13
Appendix F: Non-Collusion Certification Example.....	13

1 General Information

Notice of Opportunity

This RFI is issued by Office of the State Treasurer (OST), and it is the sole point of contact for the duration of this Request for Information (RFI).

Respondents are urged to read this RFI thoroughly; provisions, terms, and conditions may be stated or phrased differently than in previous solicitations.

Respondents are cautioned that the requirements of this RFI can be altered only by written amendment approved by the OST and that verbal communications from any source are of no effect. In no event shall the Respondent's failure to read and understand any term or condition in the RFI constitute grounds for a claim after award of a contract by the State.

The Office of the State Treasurer may elect to pursue negotiations exclusively with respondents to this RFI and MAY NOT pursue additional solicitations. Failure to respond to this RFI in whole may forfeit the Respondent from future consideration.

Definitions of Terms & Acronyms

- **“AR”** means Account Reconciliation
- **“ATO”** means Authority to Operate order, which is a signed certificate verifying a supplier accessing, processing, transmitting or storing state data has had their internal security controls evaluation appropriately evaluated through a third-party risk assessment as defined in the OMES Third-Party Risk Management Standard
- **“AUM”** means assets under management
- **“CORE”** means the PeopleSoft Financial Module
- **“CMS”** means Cash Management System
- **“FSCM”** means PeopleSoft Financial Supply Chain Management
- **“GPOD”** means Genesis Proof of Deposit
- **“NACHA”** means National Automated Clearinghouse Association
- **“OCI”** means Oracle Cloud Infrastructure
- **“OCIA”** means Oklahoma Capitol Improvement Authority
- **“Oklahoma Cyber Command”** means the state office charged with protecting state users and their devices, networks, data and applications from malicious intent. The OMES Information Services supports Cyber Command in their objectives.
- **“OMES”** means The Office of Management and Enterprise Services
- **“OST”** means The Office of the Oklahoma State Treasurer
- **“Respondent”** means an entity responding to this RFI
- **“Response”** means all materials submitted by a Respondent in accordance and compliance with the submission instructions
- **“RFI”** means Request for Information
- **“ROI”** means Return on Investment
- **“State”** means the State of Oklahoma, any state agency, and its officers, employees, or authorized agents of the State of Oklahoma
- **“TREAS”** means the PeopleSoft General Ledger

About the Office of the Treasurer

The Oklahoma State Treasurer, Todd Russ, is a statewide elected official. The mission of the OST office is to serve the people of Oklahoma by providing sound banking and investment services, reuniting individuals and businesses with their unclaimed property, and promoting economic opportunities in a fiscally responsible and efficient manner while adhering to the highest professional and ethical standards. Specifically, the Treasurer has the following statutory and constitutional responsibilities:

- Receiving, depositing, and disbursing all state funds
- Requiring banks to furnish collateral sufficient to secure deposits of state and other public funds
- Paying of interest on the state's bonded debt and the redeeming of the debt at maturity
- Processing and distributing all State checks (known as warrants)
- Investing temporary surplus funds
- Investing specific funds for other state agencies where authorized
- Maintaining a safekeeping operation for securities owned by various state agencies, and those securities pledged as collateral to other state agencies
- Administering the Business Link and Agricultural Link Programs
- Administering the Unclaimed Property Program

Oklahoma statutes can be reviewed at www.oscn.net.

Background

OST serves as the State's bank and is responsible for processing, recording, and reporting the deposit, disbursement, collateralization, and investment of funds for the State and agencies of the State in compliance with established laws, rules, and regulations. OST has more than 180 bank accounts in various banks across the state serving as remote depository accounts for state funds.

OST is seeking to procure a modern Cash Management System (CMS) solution, introducing new levels of efficiency, user choice, and seamless interconnectedness between the State agencies and OST. OST provides banking and investment services to approximately 160 state agencies and to other political subdivisions of the state. During the previous fiscal year, OST provided banking services in support of the receipt and disbursement of approximately \$45 billion dollars and 8.8 million transactions for the agencies.

With annual deposits and investments exceeding \$12 billion, a modern banking, accounting, and finance function is critical to the effective operation of OST. Moreover, as stewards of these funds, it is imperative to have confidence OST's systemic functions are accurate, transparent, and compliant. Ultimately the solution selected will be essential to the OST mission of providing sound banking and investment services while promoting economic opportunities in a fiscally responsible and efficient manner for the people of Oklahoma.

Additional information including goals, outcomes, and requirements can be found in **Section 2**.

Schedule of Events

The schedule of events is identified below in **Table 1**; these are subject to change at OST's sole discretion.

Table 1: Schedule of Events

Event	Date(s)/Time
RFI Issuance & Publication	February 14, 2023
Question Submission Deadline	February 22, 2023 @ 5:00pm (CST)
Summary Q&A Publication	February 27, 2023
Response Deadline	March 3, 2023 @ 5:00pm (CST)
Notification(s) of Invitation to Oral Presentations & Respondent Demonstrations (est.)	March 13, 2023
Oral Presentations & Respondent Demonstrations (est.)	March 22-March 29, 2023
Notification of Intent to Invite Solution Scoping & Refined Pricing (est.)	April 2023

Intent to Respond

Firms intending to submit a response are not required to submit a formal statement or form to the fact; however, it is recommended to ensure that all amendments published to the RFI or other notifications can be sent directly to Respondent's appropriate point of contact.

Questions Regarding the RFI

All questions regarding the RFI must be in writing and delivered by email no later than 5 pm CST, Wednesday, February 22, 2023, to acquisitions@treasurer.ok.gov.

Written responses to all questions submitted to OST will be consolidated into a single question and answer (Q&A) document, which will be posted on the OST website on Monday, February 27, 2023. It is the responsibility of each Respondent to check the website for answers and additional solicitation materials.

OST reserves the right, at its sole discretion, to request clarifications of response information or to conduct discussions for the purpose of clarification with any or all Respondents. The purpose of any such discussion shall be to ensure full understanding of the response. If clarifications are made because of such discussion, the Respondent(s) shall put such clarifications in writing.

Costs Incurred

All costs of preparation and presentation associated with a response to the RFI will be the responsibility of Respondents.

Respondents may be asked to make a presentation if requested by OST prior to sourcing solution(s). OST shall not reimburse Respondents for any such costs associated with the presentations.

News Releases

News releases pertaining to this project shall not be made without the prior written permission of the State Treasurer, and then only in coordination with this Office.

Choice of Venue & Law

Any claims, disputes, or litigation relating to the RFI, or the execution or interpretation, shall be governed by the laws of the State of Oklahoma. Venue for any action, claim, dispute, or litigation relating in any way to the RFI shall be in Oklahoma County, Oklahoma.

Compliance with Applicable Law

The products and services supplied under the contract with OST shall comply with all applicable Federal, State, and local laws, and the supplier shall maintain all applicable licenses and permit requirements.

Offers Subject to Public Disclosure

Unless otherwise specified in the Oklahoma Open Records Act, or other applicable law, documents and information submitted as part of or in connection with this RFI are public records and subject to disclosure. Respondents claiming any portion of their work as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. OST shall make the final decision as to whether the documentation or information is confidential.

Oklahoma Energy Discrimination Elimination Act of 2022

Pursuant to the Oklahoma Energy Discrimination Elimination Act of 2022, 74 O.S. §§ 12001-12006, OST shall not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it (1) does not boycott energy companies, and (2) will not boycott energy companies during the term of the contract. Please indicate (1) whether or not you are currently engaged in a boycott of energy companies, and (2) whether or not you will boycott energy companies during the term of the contract.

2 Objectives

Statement of Need

OST is seeking to procure a modern Cash Management System (CMS) solution, to replace the current legacy systems for a more modern, high availability, redundant, secure solution. The CMS solution will be primarily used by financial managers and treasury specialists to manage cash balances, make payments, and monitor financial performance. The solution will also be accessed by over 2,000 users across the state to manage agency payments, generate customer statements, process reimbursements, and reconcile company credit card transactions.

The new CMS must be effective and efficient in its stewardship of the State's funds. Several areas of improvement that OST is requiring from the modernized system include making manual processes more streamlined and automated, eliminating unnecessary or duplicative processes, allowing integration with other technologies and agency solutions, and making data more accessible for key stakeholders. As OST prepares for technology system modernization efforts, the data migration from legacy to modern systems is crucial to the success of the State agencies and OST.

OST is interested in understanding implementation timeframes, constraints, and risks associated with market-leading solution(s). OST's ideal implementation method is a phased approach, starting with a pilot group in November and proceeding with full implementation by December 15th, to coincide with the start of the calendar year. Implementation is planned to use a parallel approach, running both the old and new systems simultaneously until the go-live date, ensuring a smooth transition and complete system integration. Additionally, OST desires a solution environment that is cloud-based providing maximum reliability and availability to meet service-level objectives. Respondents should detail their typical implementation timelines for projects of similar scope and effort.

Desired Outcomes

The desired outcomes of this CMS RFI include, but are not limited to:

Gathering information: from potential suppliers about their capabilities, products, services, implementation-readiness, and pricing (software, implementation, training etc.).

Clarity on requirements: provide and seek clarification on requirements and specifications of the project, allowing stakeholders to make informed decisions about the selection of suppliers, contractors, or products.

Shortlisting potential suppliers: based on the responses received, OST and OMES will shortlist potential suppliers or contractors for further evaluation.

Comparison of offerings: compare offerings and select the best option for the needs of the agency.

Better outcomes: helping to ensure the right products and services are selected, leading to better outcomes for the State of Oklahoma.

Essential Information & Requirements

Recognizing informational figures such as transaction volume, number of users, and other requirements play a key role in assisting Respondents in producing comprehensive responses, Table 2 provides context for transaction volume, dollars processed, banking relationships and other relevant data.

Table 2: Relevant Data

Key Context	Data
Banks to make wires from	1 (state operating bank)
Banks to make wires to	any domestic
Monthly wires	>500 debits >200 credits
Banks for bulk payments	1 (state operating bank)
Monthly bulk payments	>100 (NACHA)
Banks for interconnectivity/sweeping	>100 across Oklahoma
Accounts within interconnected banks	>200

The essential requirements matrix, found in **Appendix A**, provides further information for ensuring the solution meets the requirements, expectations, and needs of OST and the State of Oklahoma. The requirements matrix contains both functional and business requirements, by the ‘must have’, ‘should have’, and ‘could have’ priorities for solutions.

Must: must be satisfied for the final solution to be acceptable || critical

Should: high-priority and should be included if possible || near-critical

Could: desirable or nice-to-have (time and resources permitting); however, the solution will still be acceptable if functionality is not included

Legacy Data Migration

Legacy banking data from OST’s Mainframe solution to the respondent’s solution will be a crucial feature necessary to ensure the continued success of OST. Respondents should include in their response any data migration capabilities, including any past partnerships with third parties to complete data migration work for similar systems.

Current Partners & Technology

Any solution selected by OST must integrate with other technology solutions critical to OST and the State of Oklahoma. The cash management system plays a critical role in automating payment processing, reducing errors between other financial systems, allowing for real-time information sharing and ensuring accuracy data.

The various internal and external platforms, applications, and data sources that will require integration include:

PeopleSoft: the State’s Enterprise Financial Resource Planning system. The Office of Management and Enterprise Services (OMES) is responsible for the accounting and reporting of the State’s activity in compliance with generally accepted accounting principles and established laws, rules, and regulations. OMES migrated to the PeopleSoft Financial Module, which is referred to statewide as CORE, in 2003

and has upgraded to Version 40 (an upgrade to 44 is planned in the near future). OST migrated to TREAS, the PeopleSoft General Ledger on January 1, 2011. OST believes the State will benefit by integrating with this established system to continue to expand automated processing in a cost-effective manner. PeopleSoft FSCM (Financial Supply Chain Management) integration is critical for exchanging transactions. It is hosted on Oracle Cloud Infrastructure (OCI), and PeopleTools is currently on 8.59.03 upgrading to 8.59.09 with PUM 44. The Oracle database is 19c.

Genesis Proof of Deposit (GPOD) (Release 2018, Version 18.0.0.1): the current Accounts Reconciliation (AR) functionality includes a positive pay feature to match files of warrants presented for payment by the Federal Reserve against the records of warrants issued and outstanding and provides for exception processing and reporting. AR interfaces with GPOD (using a Firebird version 3.0 database) which assists with the identification, confirmation and return of exception items to the Federal Reserve via an x9.37 file containing the images of the exceptions.

Webseries (Version 7.6.1): OST receives payment files from State agencies and any warrants to be printed, from these files, are forwarded to Webseries (using an Oracle 11g database) for printing.

Operating Bank: JP Morgan Chase is the State's operating bank. Bi-directional file exchanges occur daily between OST and the bank. The files exchanged include but are not limited to NACHA files, return file, credit card collections etc.

Conduent: Conduent is the State's partner in providing reloadable debit cards in lieu of paper payroll checks or direct deposits.

Please identify any non-congruent dependencies which diverge from these underlying technologies. For example:

- PeopleSoft Financials (FSCM) hosted in Oracle Cloud Infrastructure
- Data Integration using MuleSoft & Cloud Data Fusion
- Data Warehousing
 - *Data repository: GCP Data Storage*
 - *Querying tool: Google Big Query*
- Standard BI tools: MS Power BI & Looker

Cybersecurity & Data Criteria

The details in this section and Appendices B through E, are provided for informational and awareness purposes only. Respondents do not need to undergo a third-party risk assessment or background check prior to submitting a response to this RFI.

Any vendor selected by OST to provide the final solution must complete the requirements of this section prior to the execution of any contract with the State of Oklahoma.

A list of OMES ISD security policies and standards can be found in the Security section of [OMES IS Policies and Standards](#).

Any supplier accessing, processing, transmitting, or storing state data must have internal security controls appropriately evaluated and undergo a third-party risk

assessment as defined in the OMES Third-Party Risk Management Standard and result in an ATO (Authority to Operate) order which is a signed certificate that verifies the supplier has completed the risk evaluation. See [Third-Party Risk Management Standard](#) (**Appendix B**) for more information.

The State of Oklahoma requires background checks on all final candidates for contract engagements; OST's selected vendor and its employees will be expected to comply with these requirements. OMES utilizes two different background checks: standard criminal and criminal justice information services. See [Background Check Standard](#) (**Appendix C**) for more information.

Suppliers and contractors must comply with state policies, procedures, and standards. Regardless of procurement method and prior to establishing a contractual relationship, Oklahoma Cyber Command must evaluate contractors and/or organizations for potential security risks. Contracts or agreements, which may specify additional security requirements, must be completed and signed before a contractor is granted privileges for access to, or provisioning of, state information or resources. See [IT Contractor Requirements Standard](#) (**Appendix D**) for more information.

Any solution selected by OST must fit within the [OMES Enterprise Reference Architecture](#) (**Appendix E**). Adherence to the Enterprise Reference Architecture will be verified through a technical review conducted by OMES prior to the execution of any contract. Only the solution(s) selected by OST will undergo technical review.

3 Respondent Instructions & Requirements

It is the Respondent's sole responsibility to comply with the requirements of this solicitation. The Respondent's failure to submit required information or in the required format is cause for exclusion for further consideration.

The State and OST reserve the right to seek clarification and/or to negotiate with one or more external providers at any point during the evaluation and may negotiate any and all content of any future contract based upon responses to this RFI.

Submission Instructions

All responses shall be submitted via email solely to acquisitions@treasurer.ok.gov by the deadline identified in **Table 1: Schedule of Events**.

The subject line of the email containing the response shall contain the following:
OST/BTS – RFI - CMS 02142023.

The State is not responsible for incorrect link information or its inability to access a submitted response. Receipt of a response will generate an automatic notice that the response is received. If a Respondent believes a response has been sent but has not received a notice of receipt, the Respondent should contact OST at acquisitions@treasurer.ok.gov. Receipt of the response by OST is the responsibility of the Respondent.

Responses shall be in strict conformity with the instructions to Respondents and must include all relevant forms, etc. completed as required by this RFI.

Constraints & Restrictions

When submitting responses for consideration, it is important the information addresses the specific needs and outcomes of OST. Our office is focused on providing high-quality services to the public, and it is critical the solutions offered by Respondent's align with these objectives. In order to ensure responses are evaluated fairly and effectively, we ask that Respondents provide detailed information on how their solutions will meet OST requirements and support the outcomes we are looking to achieve. This should include a clear description of the Respondent's solution, its capabilities, and any relevant data or information that supports its effectiveness.

If the respondent will partner with a third-party or subcontracted firm to meet any of the requirements and specifications, the third party and the service to be provided by the third party must be clearly identified.

Format Requirements

In order to streamline the review process, Respondents are required to submit their responses in a structured format as identified below. Please ensure that all responses are submitted in PDF format.

- Cover Sheet and/or Executive Summary
(not to exceed two pages)
- Experience & References
(not to exceed five pages)
Describe similar use cases, previous work samples, examples, & associated references.
Include solution references for three projects of similar size and scope implemented within the

last five years and that have been using the solution for a period exceeding 12 months. References must include the company/public sector entity's name, the solution or solutions installed, the name, email address and phone number of a contact, and the length of time the company/public sector entity has been using the solution.

➤ **Response to Objectives, Requirements & Specifications**
(not to exceed fifteen pages.)

Third-party or subcontracted parties must be clearly identified. Technical requirements, overall timeline, case studies, and additional supporting documentation should be incorporated into the response with the corresponding materials.

➤ **Opportunity Pricing, Requirements & Information**
(not to exceed three pages)

Fully accounted for pricing breakdowns should be provided, including but not limited to support, maintenance, and licensing fees.

Responses must include a breakdown of pricing by subscription, implementation, training, and ongoing support and maintenance.

➤ **Additional Company Information**
(not to exceed five pages)

Including awards and recognitions, as well as additional products, solutions, and integrations of potentially additional value. Respondents should include details of any investment management solution(s) you offer that would complement the cash management system.

NOTE: All future contractors will be required to submit the last three years of audited financial statements or the last three years of tax returns; a certified review may be accepted after additional clarification. This information will be required to be submitted, at the latest, prior to award. If the future contractor is a subsidiary of another entity, the last three years of audited financial statements or last three years of tax returns for the parent company must also be submitted.

➤ **Essential Requirements Matrix (Appendix A) Capability Ratings Worksheet**
(page limit not applicable)

Respondents must utilize the "Capability Ratings" worksheet in Appendix A to assign a rating to each requirement as it applies to the Respondent's capabilities, using the following key:

- 4 = Standard Functionality - Requirement can be supported by out of the box software such that no additional effort is required to enable the functionality.
- 3 = Available with Configuration - Requirement can be supported by out of the box solution such that the only effort needed to support the requirement is configuration of tables / rules that need to be performed by OST personnel.
- 2 = Available with 3rd Party Software - Requirement cannot be supported with the current product suite, however supplier has established hooks, or common API's with another 3rd Party with whom they have had previous success (with no customization) and would recommend this 3rd Party to make the Respondent's solution whole and meeting all OST's requirements.
- 1 = Available with Customization - Requirement requires development of a new or modified routine / method / interface, or new or modified data schema in order to provide the capability. This may include capabilities developed and delivered as part of core or as a project specific capability external to core. These routines/methods/interfaces may address business, functional, technical or interface requirements.
- 0 = Not Available - Requirement is not supported within the core product, the add-on product / modules available and does not align with strategic direction. Respondent recommends support of the requirement through applications external to the product (e.g., via legacy systems, custom design, third-apart software product(s), etc.)

Note: Some Respondents may be invited to provide written justification for the ratings provided in the Capability Ratings worksheet at a future date. Respondents should be prepared to provide detail on capabilities for each requirement if requested by OST.

Respondents claiming any portion of their work as proprietary or confidential must clearly identify the portions of their response they consider confidential, if applicable.

All responses shall be limited to **30 pages**, and files submitted cannot exceed **15mb**. Please note that it is possible a Respondent's email system may have limitations on the size of outgoing email attachments and plan accordingly for the entire response to be received by the response due date and time. In person, commercial carrier or facsimile submittals shall not be accepted.

Conflict of Interest & Ethical Considerations

All contracts entered into by OST require a non-collusion agreement (**Appendix F**) to ensure fairness and transparency in the procurement process. By requiring a non-collusion agreement, we are able to ensure all contracts are awarded on the basis of merit, rather than through any type of unethical behavior. This helps to maintain the integrity of the procurement process and supports our commitment to fairness and transparency in all of our efforts.

Although not a requirement for responses to this RFI, all parties involved in any future procurement-related activities must sign the non-collusion agreement prior to the execution of the contract. **Your firm may be disqualified if your firm becomes aware of any potential conflict of interest and does not report it to OST.**

Respondents are required to identify all relevant facts relating to past, present, or planned interest(s) of the Respondent's team (including the Treasurer, principal/major participants, proposed subconsultants and/or proposed subcontractors, and their respective chief executives, directors, and other key personnel for the Project) which may result, or could be viewed as, an organizational conflict of interest in connection with the proposed services. Examples are listed below for ease of reference; however, these examples shall not constitute a limitation on the disclosure obligations nor are they exhaustive in nature:

- any current contractual relationships with the State
- any past, present, or planned contractual or employment relationships with any officer or employee the State,
- any other circumstances which could be considered to create a financial interest by any State office, officer, or employee if Respondent is awarded the Contract.

Respondent should also disclose matters such as having directors in common with any of the individuals or entities involved in preparing the RFI, and any contractual relationships (i.e., Joint Ventures) with any of the individuals or entities involved in preparing the RFI, as well as relationships wherein such individual or entity is a contractor or consultant (or subcontractor or subconsultant) to Respondent or a member of Respondent's team.

Demonstrations

If desired by the evaluation committee, the Respondent may be required to provide demonstrations of services. Each external provider should be prepared to participate in oral presentations and demonstrations to define the response, to introduce the Respondent's team, and to respond to any and all questions regarding its response to this RFI, if requested by the OST.

Clarification Requests

OST reserves the right, at its sole discretion, to request clarifications of response information or to conduct discussions for the purpose of clarification with any or all Respondents. The purpose of any such discussion shall be to ensure full understanding of the response. If clarifications are made because of such discussion, the Respondent shall put such clarifications in writing.

Requests outside the scope of the clarification questions shall be disregarded. Oral explanations or instructions provided to a potential firm is not binding.

Evaluation

OST will utilize the information provided in RFI responses to down-select and identify suppliers to deliver oral presentations and capability demonstrations. OST's goal is to utilize RFI responses and demonstrations to gather comprehensive information on CMS offerings to compare value and select the best solution. The following priorities will serve as a basis of decision, but not to the exclusion of other considerations, for down-selection of potential suppliers:

- Availability, cost, and implementation-readiness of required services (30%)
- Functional effectiveness and return on investment (ROI) (30%)
- Configuration and integration with existing partners, and level of customizations required for Respondent's solution (20%)
- Modularity and potential for future functionality gains in other OST service areas (20%)

4 Appendices

Appendix A: Essential Requirements Matrix

https://www.ok.gov/treasurer/documents/1.5_Relational_RTM_Essentials_020823.xlsx

Appendix B: Third-Party Risk Management Standard

oklahoma.gov/content/dam/ok/en/omes/documents/ThirdPartyRiskManagement.pdf

Appendix C: Background Check Standard

oklahoma.gov/content/dam/ok/en/omes/documents/BackgroundCheckStd.pdf

Appendix D: IT Contractor Requirements Standard

oklahoma.gov/content/dam/ok/en/omes/documents/ContractorRequirementsStd.pdf

Appendix E: OMES Enterprise Reference Architecture

oklahoma.gov/content/dam/ok/en/omes/documents/EnterpriseReferenceArchitecture.pdf

Appendix F: Non-Collusion Certification Example

ok.gov/treasurer/documents/Appendix D-ANTI-COL.pdf