

## ATTACHMENT A

This Solicitation is a Contract Document and is a request for proposal in connection with the Contract awarded by the Office of Management and Enterprise Services as more particularly described below. Any defined term used herein but not defined herein shall have the meaning ascribed in the General Terms or other Contract Document.

### PURPOSE

The purpose of this request for proposal (RFP) is to invite prospective Suppliers, and their partners to submit a proposal to supply a Treasury Cash management software solution to The Oklahoma Office of Management and Enterprise Services (OMES) for the benefit of the Oklahoma State Treasurer (OST).

Statement of Need: OST is seeking to procure a modern Treasury and Cash Management System (TMS) solution, to replace the current legacy systems for a more modern, high availability, redundant, secure solution. The TMS solution will be primarily used by OST users 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 TMS 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.

#### **1. Contract Term and Renewal Options**

The initial Contract term, which begins on the effective date of the Contract, will be five (5) years subject to the state's option to terminate early.

After the initial five (5) year term, there will be five (5) one-year options to renew.

#### **2. Pricing**

Provide pricing for all available and add-on components separately on Pricing Exhibit # 3.

### **3. Current Partners and Technology**

Any solution selected by OST must integrate with other technology solutions critical to OST and the State of Oklahoma. The TMS 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. 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 sometimes 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 Financial Supply Chain Management (FSCM) 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 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 National Automated Clearinghouse Association (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