

BALTIMORE COUNTY, MARYLAND
PURCHASING DIVISION
400 WASHINGTON AVENUE, ROOM 148
TOWSON, MARYLAND 21204-4665



REQUEST FOR INFORMATION NO. I-100616

ERP SYSTEM

REVISED Due Date: 11/21/2016, Time: 3:00 PM

**AMENDMENT NO. 3
DATED 11/14/16**

EMAIL INFORMATION TO: bid@baltimorecountymd.gov
Amber Butcher, Staff Buyer
PHONE: 410-887-3887
EMAIL: abutcher@baltimorecountymd.gov

**PLEASE SIGN BELOW ACKNOWLEDGING RECEIPT OF THIS
ADDENDUM AND RETURN WITH YOUR BID.**

Company Name

Signature

**BALTIMORE COUNTY, MARYLAND
REQUEST FOR INFORMATION NO. I-100616
ERP SYSTEM**

Amendment No. 3

The following question and answer are issued for this RFI.

- 1. Question:** Can you please provide some requirements or examples on 73.9 Pooled Cash management?

Answer: Generally accepted accounting practices require governmental entities to maintain a separate cash account for each fund recorded in its general ledger. BCPS pools cash held in a bank or money market accounts in single account for investment purposes. Pooled cash management functionality allows all interest earned on the investments to distributed proportionally and recorded in the appropriate general ledger account either daily or monthly based on each fund's proportional share of the pool.
- 2. Question:** Can you please elaborate further on requirement #82 Debt Management, specifically what you are trying to achieve regarding bonds and loans?

Answer: The Debt Management System must provide the ability to track and manage debt, bonds and loans; including recording the original amount of debt/loan, the amortization of premium/discount and the repayment/receipt of principal and interest.
- 3. Question:** Can you please provide clarification for # 83.10 Three way match for inventory provisioning? Are you referring to a match between Purchase Order, Goods receipt and invoice or something different?

Answer: Three way match does refer to Purchase Order, Goods Receipt, and Invoice. If the items purchased are flagged for inclusion in an inventory accounted for on a consumption basis, the Purchase Order, Goods Receipt, and Invoice transactions also update on order, on hand, and average cost amounts recorded in the inventory system.
- 4.** All other terms and conditions remain the same.