

## Addendum V

Questions below are from 10/7/20 at 11:39AM

S. No.	Reference of Bidding Document Section No	Page No	Clause Number	Subject	Bidders Query	MAG's Reply
1	Current application environment section 1	7	1.4	Sample data	RFP mentions about multiple excel sheets, It would be helpful to understand requirement better by getting excel sheet template and sample data for all item to be replaced	MAG is not posting this information publicly at this time. All functional requirements for the desired solution are defined within the attached Excel spreadsheet. This information will be provided during later phases of the project if requested.
2	Current application environment section 1	7	1.4	Sample data	RFP mentions about multiple applications to be interfaced with proposed application, It would be helpful to understand requirement better by getting data structures, data formats, security compliances and any other elements of data connection for all item to be interfaced.	MAG is not posting this information publicly at this time. At this time, MAG is requesting high-level estimates based on the information provided with the understanding that these estimates will be refined during later phases of the project prior to contract and statement of work finalization. This information will be provided during later phases of the project if requested.
3	Data conversion plan	21	3.6.4	Data conversion plan	RFP mentions about data conversion expectations, we understand data conversion will include masters and opening balances as on go live date.  Please confirm our assumptions and share list of all masters and opening balances to be considered for data conversion.	Requested data conversions are included within the attached pricing form file.
4	Functional requirements 4.0	27	4.1	Requirement spreadsheets	RFP mentions about attached excel spreadsheets as requirements/specifications that must be addressed by our proposal.  Please share a copy of excel spreadsheets	This file is available by clicking the link titled "Requirements" on <a href="https://azmag.gov/Jobs-RFPs-RFQs/RFPs-RFQs">https://azmag.gov/Jobs-RFPs-RFQs/RFPs-RFQs</a>
5	Vendor Proposal guideleines	15	2.1	Specifications	Please share a copy of excel template for ERP system - Specifications.xlsx	This file is available by clicking the link titled "Requirements" on <a href="https://azmag.gov/Jobs-RFPs-RFQs/RFPs-RFQs">https://azmag.gov/Jobs-RFPs-RFQs/RFPs-RFQs</a>
6	Vendor Proposal guideleines	15	2.1	Specifications	Please share a copy of excel template for ERP system - Pricing Form.xlsx	This file is available by clicking the link titled "Pricing Form" on <a href="https://azmag.gov/Jobs-RFPs-RFQs/RFPs-RFQs">https://azmag.gov/Jobs-RFPs-RFQs/RFPs-RFQs</a>
7	Current application environment section 1	8	1.4	Sample data	Please confirm if any middleware is available for Integrations. Existing Integrations are Uni-Directional or Bi-Directional with Count of Interfaces. Pls confirm if existing integrations are via Flat Files or via some other mechanisms	MAG does not use middleware as our financial system does not directly interface with any third-party applications. MAG currently has two uni-directional integrations – one with the bank and one with the external payroll provider – in which data is manually extracted from the financial system and uploaded to the third-party systems via a flat file. Future integration needs are dependent on a multitude of factors and will be finalized during a later phase of the project. However, MAG will continue to require standard outputs for banking (e.g. positive pay data file) that are compatible with standard financial institution software.
8	Pricing Forms	35	5.7	Payment Terms	Please share any preference / pre-conditions in terms of payment terms for licenece cost, hosting cost, support cost and implementation cost billing to MAG.	MAG prefers milestone-based billing based on defined project criteria. These preferences will be discussed during the contract negotiations process with the finalist preferred vendor.