From: Conover, Lily
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Subject: RFI#CON2013-20, REQUEST FOR INFORMATION FOR THE CITY AND COUNTY OF SAN FRANCISCO'S FINANCIAL MANAGEMENT SYSTEM
Date: Friday, October 18, 2013 4:51:00 PM
Attachments: RFI#CON2013-20 Financial Management System.docx

ISSED: RFI#CON2013-20, REQUEST FOR INFORMATION FOR THE CITY AND COUNTY OF SAN FRANCISCO'S FINANCIAL MANAGEMENT SYSTEM

The Office of the Controller is requesting information from firms who provide comprehensive software solutions, especially Enterprise Resource Planning (ERP) software, for a new central, citywide financial management system for the City and County of San Francisco (City). The City has not decided what type of comprehensive system to pursue and is therefore issuing this RFI.

The City’s current central, citywide financial system is FAMIS (Financial Accounting and Management Information system). FAMIS is a Cobol- VSAM mainframe system which is supported by the Controller’s Office and used by all City departments. FAMIS is the system of record for all official budgetary and accounting information for the City. It is the basis of budgetary control, fund accounting and financial statements on the City’s fiscal position. In developing the scope of implementing the City’s next central financial management system, the City is determining the pace at which to replace FAMIS functions and modules, and any additional functionality that the City’s next central financial system should include.

The purpose of this RFI is to conduct an industry review of ERP or other comprehensive application providers capable of providing complete, large-scale, high performance software solutions. It is not the City’s intent to award a contract based on this RFI; however, the City reserves the right, at its sole discretion, to request additional information, demonstrations or presentations, or to form test or pilot projects.

This RFI does not attempt to describe all intricacies and functions of FAMIS or the City’s complex business processes. Instead, the RFI asks for information in a format that will allow software providers to describe their solutions. Selected firms will be asked to demonstrate their systems to a group of City officials with expertise in government accounting, procurement, contracting, project management and information technology. Responses to this RFI may be used to assist in refining the City’s goals for this system and to possibly develop specifications for a competitive solicitation.

The solicitation document is attached to this email and can also be found at: http://mission.sfgov.org/OCABidPublication/BidDetail.aspx?K=7356

Deadline for Questions: 10/25/2013, 5:00 pm PT
Deadline for Responses: 11/8/2013, 5:00 pm PT
We welcome your questions and responses in accordance with RFI requirements.

Best Regards,

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City and County of San Francisco  
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