



Financial, Budgeting and Reporting System Questions & Answers October 20, 2020

Question: What is your current monthly AP/AR transaction volume?

Answer: 3,000 – 4,500

Question: Regarding 3rd party integrations: What specific platforms need integration? Raiser's Edge? Expense Management? Etc...

Answer:

- a. **Bank of America-Primary bank for revenue, loans ect.**
- b. **J.P. Morgan Chase-Credit Card**
- c. **Ultimate Software-HR/Payroll System**

Note: Raiser's Edge will stay in place but will not be integrated

Question: What are your total number of bank accounts, bank relationships, and integration requirements?

**Answer: Four banks (banking, investments, scholarship, and credit card).
There is a total of 7 accounts as of today.**

Question: Are there any additional "READ ONLY" users that may need to be included for access to reporting, dashboards, or electronic workflow? If so, how many?

Answer: Yes, up to 5 read only users.



Question: Please add clarity to “company’s reach” (Describe your company’s reach in providing the types of services required by Pace).

Answer: Is your product used nationally?

Question: In reference to virtualization platforms: “When I think of virtualization, I think of virtual Machines (VM). Some companies may refer to virtualization platforms as Business Intelligence – BI tools. Can you please clarify?”

Answer: Yes, it is referring to BI tools.