CITY OF CHARLOTTE
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Charlotte Area Transit System / Technology Goods & Services

CATS Financial Management System

Charlotte Area Transit System (CATS) is seeking a Finance & Procurement system for CATS Bus Operations Facility. Accounting software will be Cloud Based to Include AP, AR, G/L, Report Writer as well as fixed assets. It must Support City of Charlotte (COC) General Ledger account strings. Possibility to integrate with COC System Requires workflow approval Multiple modules to include Requisitions, Request for Checks and Purchase Order Change Orders. Accounts payable invoice matching to Purchase Orders with ability to attach electronic copies to the Purchase Orders as well as unique invoice confirmation. OCR Capability Support multiple ledger types. Vendor central module. Interface with outside vendors such for payroll and maintenance. Data must export to CSV, Excel and other formats. Report Writer Multi User with user access managed at user level or user group. PSR 1274

Details

Posting Number	2022-Q3(Jul-Sep)-CATS-8495
Anticipated Posting Date	2022-09-14
Commodity Code(s):	20810, 94600, 95839

Requirements

Last Updated: 09/19/22

Insurance Requirements

The City requires the awarded vendor(s) to obtain and maintain the following insurance coverage types:

- [x] Errors & Omissions / Professional Liability-For negligence or failure to perform in a professional capacity
- [x] General Liability-For bodily injury or property damage, arising from products, premises, completed work, personal & advertising injury
- [x] Network Security-Network Security-for breaching of our network security
- [x] Workers Compensation-For lost wages and medical expenses of injured workers

Estimated Total Value

The total project value is anticipated to be:

- [x] $500,000 - 999,999

Contract Term

The term of the project is anticipated to be:

- [x] Multi-Year

For Questions, Contact:

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