



ADDENDUM 4
Request for Proposals
OJRSA Project #2026-10
Procurement and Implementation of a Financial and Accounting Software System
March 18, 2026

Question 1: How many Accounts Payable invoices do you receive/process annually?

Answer 1: Approximately 2,500.

Question 2: How many credit card transactions per month do you process?

Answer 2: Currently around ten (10).

Question 3: Would you mind sharing 3 months of past statements?

Answer 3: OJRSA staff are unsure about what this question is requesting.

Question 4: Can you confirm whether your organization is open to negotiating contractual terms to align with a Software-as-a-Service (SaaS) delivery model? Our standard terms are designed to ensure compliance, security, and operational feasibility for cloud-based solutions.

Answer 4: The OJRSA will negotiate in certain situations where it is mutually beneficial to both the organization and supplier.

Question 5: The RFP references a requirement for integration with third-party software. Could you clarify whether this integration is a mandatory requirement, or if alternative approaches (such as data exchange via standard APIs) would be acceptable?

Answer 5: Integration with Trimble Unity Maintain/Cityworks is mandatory. The OJRSA is open to various integration approaches; however, an approach that utilizes best practices, is manageable, and future-looking is most desirable.

Question 6: Would your organization consider limiting or removing liability obligations related to third-party integrations, as these are outside of our operational control and standard practice for SaaS providers?

Answer 6: The OJRSA will negotiate in certain situations where it is mutually beneficial to both the organization and supplier.

Question 7: If your current contract terms are based on local government standards, would you be willing to review and consider modifications that reflect SaaS industry norms, particularly around data security, service levels, and liability?

Answer 7: The OJRSA will negotiate in certain situations where it is mutually beneficial to both the organization and supplier.

Question 8: Can OJRSA confirm the intended system of record for each domain: Financial accounting (GL/AP/AR), CMMS / work orders / inventory usage, GIS assets, and Customer billing and payments?

Answer 8: As stated in the RFP, OJRSA currently uses Publiq (QS1), Trimble Unity Maintain/Cityworks, Esri ArcGIS, and Public (QS1).

Question 9: Does OJRSA expect a single vendor to deliver all systems, or is a prime finance system with named integration partners acceptable?

Answer 9: Single vendor.

Question 10: Which Cityworks modules are currently in use (AMS, Storeroom, PLL, etc.), and is Cityworks cloud or on premise?

Answer 10: AMS and Storeroom are currently being implemented. PLL is currently in the preliminary planning phase for implementation later in 2026 (Q3 or Q4).

Question 11: What specific data must integrate between Cityworks and the financial system, and in which direction? (This is regarding inventory usage, work order cost totals, purchasing/POs, and GL coding.)

Answer 11: The CMMS integrator states that they likely don't know until after requirements gathering, so this will be determined at a later date.

Question 12: Is real time integration required, or is scheduled/batch posting acceptable for financial transactions?

Answer 12: Data flow timing requirements may vary between each identified integration point. Scheduled/batch posting is acceptable, so long as it meets the requirements for the integration point it supports.

Question 13: What specific use case(s) should be demonstrated to satisfy the Cityworks integration requirement?

Answer 13: This will need to be addressed during a joint meeting between the CMMS integrator experts and the selected financial/accounting system vendor.

Question 14: Does OJRSA require full utility billing (rates, recurring bills, cashiering), or only AR invoicing for industries/fees?

Answer 14: Because OJRSA is a wastewater treatment-only provider, we do not perform typical utility billing; the water purveyors in the area handle the direct monthly billing for us using water meter usage data. We may generate a few recurring invoices for services, but most will be handled through AR invoicing.