

Request for Information (RFI)

Statement of Purpose

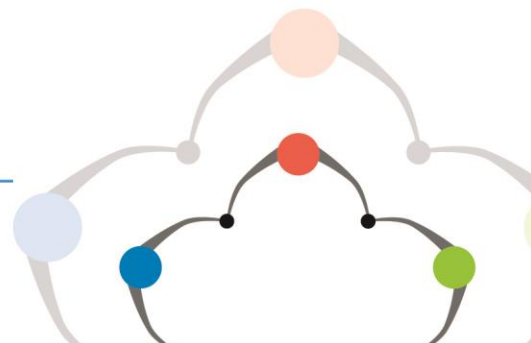
The Minnesota Counties Computer Cooperative is seeking information from vendors that have or can create a PC based or cloud solution that would replace our Treasurer's Financial System which is hosted on a iSeries-based solution for Minnesota county employees in finance. If you currently have a solution or have resources available to develop a solution, please submit your responses to this RFI for MnCCC to review. Our primary goal with this RFI process is to 1) identify a vendor partner that either has or can develop a PC-based or cloud solution 2) learn more about how and/or what it would take to integrate with the IFS system 3) identify costs and pricing with developing and integrating this solution through our user group budget.

About MnCCC

Established in 1978, Minnesota Counties Computer Cooperative (MnCCC) works with all Minnesota Counties as a joint powers organization facilitating services and training, providing software and other cost-effective measures to substantially reduce technology costs for counties, cities, and agencies. MnCCC provides an opportunity, through our joint powers agreements with counties (and cities and agencies), to collaborate on software solutions. MnCCC is formed under a [Minnesota Statute 471.59](#) as a joint powers. MnCCC members – counties, cities, state agencies, and nonprofits – can join together to create a legal entity for the purpose of contracting. We have software user groups that work together to provide Minnesota specific software for use in county departments. Some groups own and manage their software; other groups are using off-the-shelf software that has been customized for Minnesota. The user group involved in this RFI is the Finance and General Government user group and is seeking a PC-based or cloud solution that would replace the Treasurer's Financial software and work with our IFS system.

About the Finance and General Government User Group

The vision of the Finance & General Government (F&GG) User Group is to provide products and contracts to support the roles of county employees within auditor/treasurer, finance, elections, and other general government offices. The group provides direction to the MnCCC Board regarding vendor selection and contracts, along with collaborating with User Group members to identify needs for new solutions and conducting business to uphold contract requirements with cost-effective measures.



About Treasurer's Financial Software

Treasurer's Financial System automates the treasurer's function by simplifying the recording of disbursements & receipts while preserving the treasurer's account role.

Features include:

- Separate accounts maintained at the fund level
- Receipt registers and disbursements journals prepared by system
- Multi-year history inquiries available
- Inquiry of cash flow by month
- Inquiry by fund with drill down to full detail
- Multiple bank accounts may be defined and tracked
- Reconcile Checks and Receipts
- Track Investments
- Recording of Receipts
 - Optional automatic numbering of receipts at entry
 - Grouping of receipts by deposit ticket
 - Counter receipts automatically generated & printed
 - User definable receipt descriptions and customer name fields
 - Inquiry by receipt number
 - Receipt Inquiry by Customer Name
 - Receipt register by fund
- Recording of Disbursements
 - Checks (warrants) may be entered individually or by range of check number
 - Inquiry by check number
 - Disbursement inquiry by Vendor Name
 - System generated Disbursement journals
 - Disbursement Register
 - Check Reconciliation
- Reports
 - Balance Sheet
 - Trial Balance
 - Collections Report
 - Disbursements Report
 - Cash Report by Fund
 - Daily Cash Book Balance
 - Journal History Reports
 - Receipts History Report
 - Disbursement History Report
 - Reconciled Check Register
 - Outstanding Check Register
 - Annual Cleared Checks Register
 - Chart of Accounts Listing
- Interfaces available
 - SSIS
 - IFS
 - Paymate and UKG
 - Cash Register

Our current solution is an iSeries-based solution. We are in search of a PC based or cloud solution.

