City of Seattle
PeopleSoft Re-Implementation Project

Systems Integrator Open House

September 19, 2013

1 p.m. to 3 p.m.

City Hall, Bertha Landes Room

Welcome and Introductions
City Speakers

- Mike Herrin, Project Director

- Carmalinda Vargas, City Buyer

- Janice Marsters, Citywide Accounting and Payroll Director

- Pam Tokunaga, City Purchasing Services Manager

- Scott Clarke, Financial Management and Accountability Program (FinMAP) Manager

- Ming Poon, PeopleSoft Enterprise Application Manager

Session Purpose and Background Information
Mike Herrin

- Vendor / Integrator Open House – New Approach

- PeopleSoft Financials Used Productively Since 1999

- Used by the Entire City of Seattle

- City's Current Situation and Direction

- RFP Approach and Process

- Anticipate Significant Business Process and System Changes

- Open Opportunity for Quality Proposals

General Solicitation Information

City Buyer: Carmalinda Vargas

Telephone: 206-615-1123

Email: carmalinda.vargas@seattle.com

1. City's Purchasing's Web Site – Proposal Posted:
http://www.seattle.gov/purchasing/default.htm

2. Open House Announcement Site (Open House documents & Q&A Posted)
http://thebuyline.seattle.gov/2013/09/09/city-of-seattles-open-house-for-the-peoplesoft-re-implementation-project/

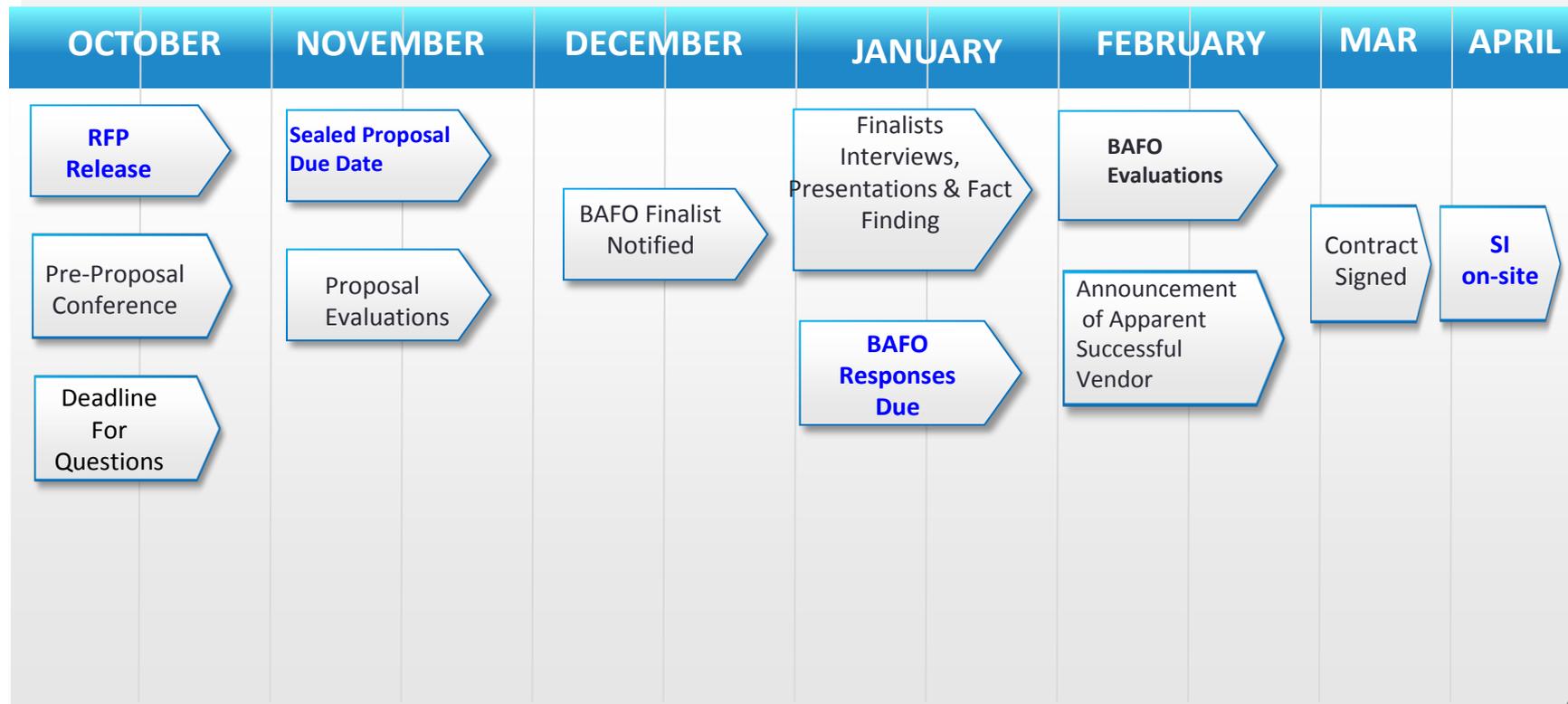3. City Purchasing's Business Registration Page (information only):
http://www.seattle.gov/contracting/registration.htm

RFP# FAS-3165
RE-IMPLEMENTATION TENTATIVE* SOLICITATION TIMELINE

2013   2014

OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MAR	APRIL

- **RFP Release**
- **Sealed Proposal Due Date**
- BAFO Finalist Notified
- Finalists Interviews, Presentations & Fact Finding
- **BAFO Evaluations**
- Contract Signed
- **SI on-site**
- Pre-Proposal Conference
- Proposal Evaluations
- **BAFO Responses Due**
- Announcement of Apparent Successful Vendor
- Deadline For Questions

*Dates are subject to change

Major Business Problems
Janice Marsters

- Insufficient Linkage Between Expenses and Revenues

- Insufficient Information About Spending

- Similar Accounting Transactions Executed Differently – Impact on Intra Year Reporting

- Non-Sustainable System

How we got Here
Janice Marsters

- 2007 Oracle/PeopleSoft consultants Recommendation
- 2008-2011 Accounting Process Review
- 2011 Resolution No. 31332 – Affirms Financial Management and Accountability Program
- 2012 Procure to Pay and Project Costing Business Process Re-engineering
- 2013 ChartField Redesign

City Finance and Accounting
Janice Marsters and Scott Clarke

- Vision
- Goal
- Major Objectives

City Purchasing and Contracting
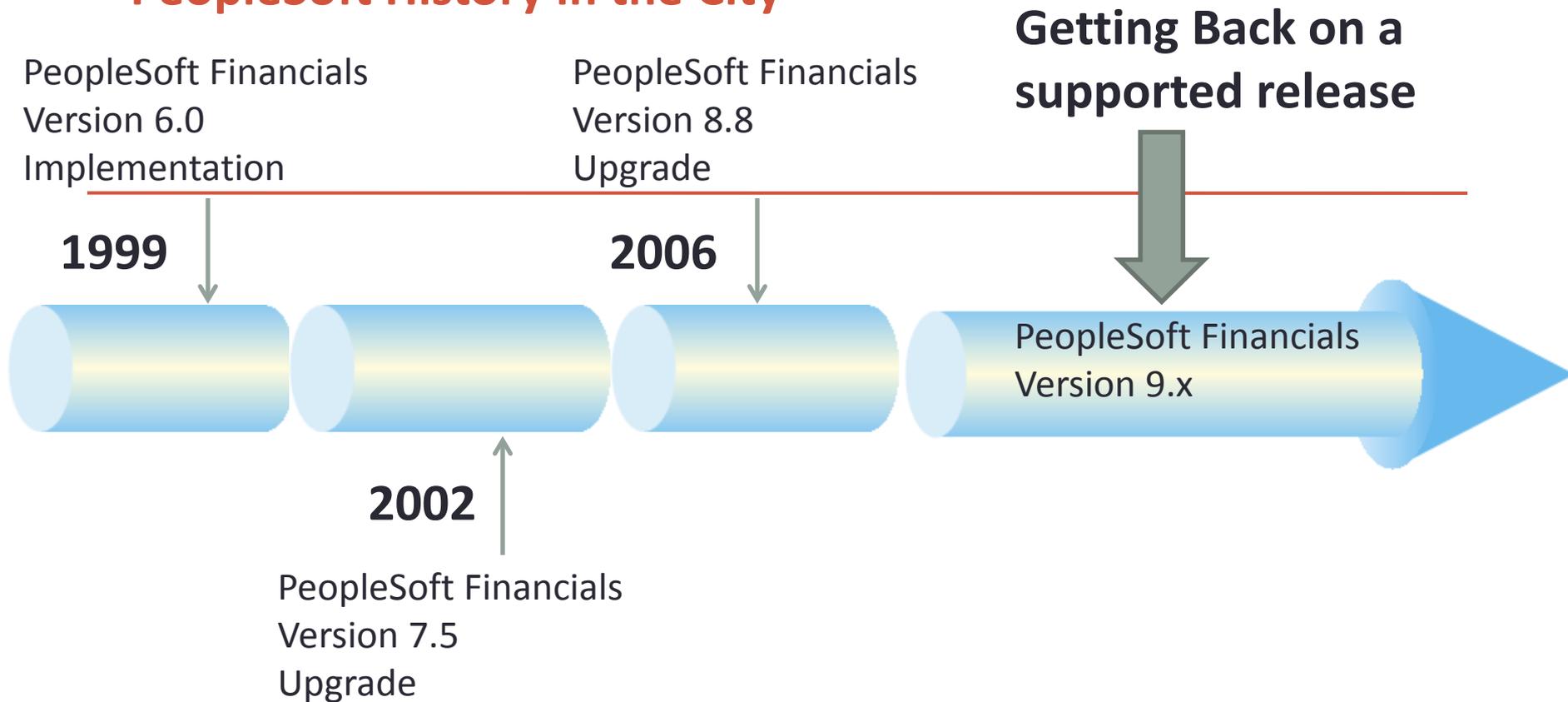**Pam Tokunaga**

- City Procurement and Contracting Services Role

- Current Procurement Process Designed to be Efficient for Departments

- Objective to Improve Efficiency by Expanding use of Requisitions and Purchase Orders

- Commitment to Social Responsibility (WMBE, Prevailing Wages, Green, Apprenticeship, Labor, Sweatfree, Local, Equal Benefits)

City Business Technology
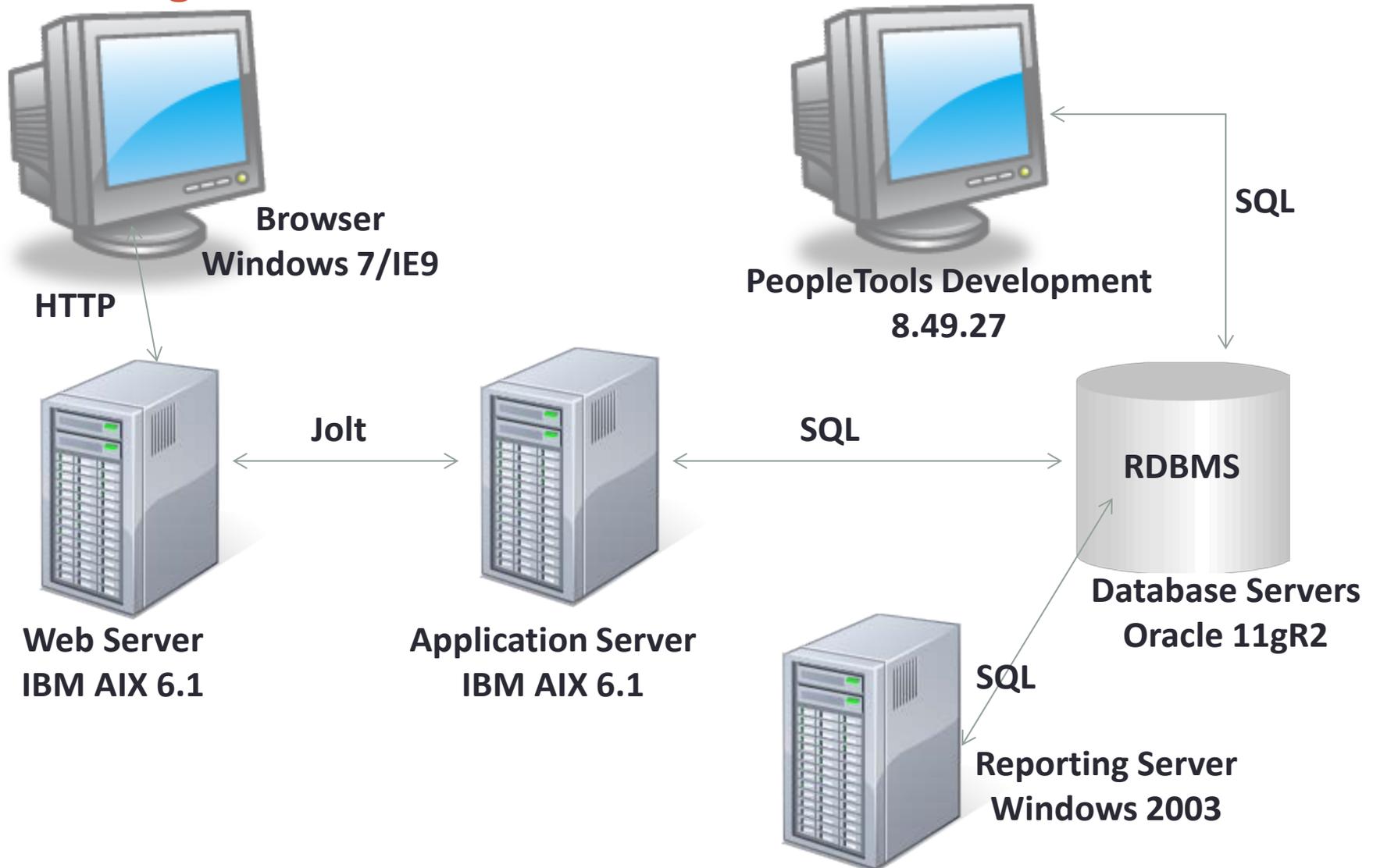
PeopleSoft Enterprise Application Manager
Ming Poon
PeopleSoft History in the City

PeopleSoft Financials
Version 6.0
Implementation

PeopleSoft Financials
Version 8.8
Upgrade

Getting Back on a supported release

1999

2006

PeopleSoft Financials
Version 9.x

2002

PeopleSoft Financials
Version 7.5
Upgrade

System Platform
Ming Poon

Browser
Windows 7/IE9

HTTP

PeopleTools Development
8.49.27

SQL

Jolt

SQL

RDBMS

SQL

Web Server
IBM AIX 6.1

Application Server
IBM AIX 6.1

Reporting Server
Windows 2003

Database Servers
Oracle 11gR2

Technology Objectives
Ming Poon

- Stay current on the PeopleSoft Supported Version

- Maximize the use of the PeopleSoft delivered functionality to support business visions and goals

- Adopt new PeopleSoft delivered technology to enable better integration and reporting

- Safeguard City Financials data with robust system internal controls

- Develop cost effective and reliable systems management

- Establish proven disaster recovery plan to sustain business continuity

- Maintain System Stability and Reliability

City of Seattle
PeopleSoft Re-Implementation Project

RFP Released Soon
We Appreciate Your Interest

Questions and Answers