City of Roseville, CA
Interfaces Exhibit #2

Permanent	System cannot be replaced by ERP. Permanent interface is required
Temporary	System must temporarily exist during implementation
Go-Away	System is replaced

C	Configurable Solution
P	Customized developed program

S	Requirement and Feature Supported by Software Developer
TPS	Requirement and Feature Supported by Third Party
NS	Requirement and Feature Not Supported

PLEASE SEE SOW SECTION 1.2.4 - INTERFACES SCOPE
FOR A DESCRIPTION OF OUR INTERFACE/INTEGRATION APPROACH
AND ROLES AND RESPONSIBILITIES

						Vendor Response Section							
						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
NO.	Main Application	Interface Description	Inbound, Outbound or Both to ERP	Frequency	Current file format	Interface Plan	Type of Solution	Consultant Work Effort (in hours)	Client Work Effort (in hours)	In Scope?	Included in Price?	Type of Support	Comments
1	Cayenta (UB)	City is currently implementing Cayenta UB. Projected to go-live in May 2017. Summary revenue only. City will need to interface customer refunds and rebates	Inbound	Weekly	TBD	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
2	Cayenta (UB)	City is currently implementing Cayenta UB. Projected to go-live in May 2017. Summary revenue only. City will need to interface cash receipts	Inbound	Daily	CSV, Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
3	Benefit TPAs	Interface to benefit provider vendors- PBIA (Preferred Benefit Administration)- Dental & Vision ICMA- Deferred Comp The Hartford- STD,LTD & Life Insurance P&A Group- Cobra & FSA	Outbound	Weekly	Misc. (csv)	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
4	CalOpps. Need to Discuss - CalOpps does not currently have the capability to integrate per our requirements, maybe better to leave it in just the same?	City-wide recruitment system (applicants).	Inbound	Daily	Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
5	Parks Registration System (City acquiring new system) Perfect Mind going live August 2017	Parks and Recreation registration and billing system. Summary revenue only	Inbound	Daily	Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
6	Parks Registration System (City acquiring new system) Perfect Mind going live August 2017	Parks and Recreation registration and billing system. Summary data for refunds	Inbound	Bi-weekly	Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
7	Cornerstone	Performance evaluation system. ERP to send new employee data to Cornerstone. City is currently implementing Cornerstone. Need to interface employee user data, organization information, position data)	Outbound	Daily	Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
8	Workforce	Send employee and organizational data to current timekeeping system 1. Employee supervisor Relationship 2. Org Key Import 3.Class Code 4. Employee Data 5. Pay String. Workforce may be replaced.	Outbound	Daily	.csv	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
9	CALPERS	State of California Pension system. City needs to upload/interface CALPERS employee report.	Outbound	Bi-weekly	xml	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
10	Day Care Works	Child Care Management. Summary revenue only and day care refunds	Inbound	Daily	Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.

NO.	Main Application	Interface Description	Inbound, Outbound or Both to ERP	Frequency	Current file format	Interface Plan (1)	Type of Solution (2)	Consultant Work Effort (in hours) (3)	Client Work Effort (in hours) (4)	In Scope? (5)	Included in Price? (6)	Type of Support (7)	Comments (8)
								Vendor Response Section					
11	Kronos/Telestaff	Scheduling/Timekeeping systems. Need to send employee time entry and leave data to Workforce (Timekeeping).	Inbound	Daily	TBD	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
12	Maximo	Enterprise Asset Management solution. City needs real-time interface with Maximo. 1. Employee Data (out) 2. PR data (in) 3. PO data (out) 4 Vendor Info (in). 5. Inventory Transactions for GL (out)	Both	Hourly/Daily	APIs	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
13	Maximo	1. Capital Asset "request" to ERP from Maximo Inventory (to turn inventory items into a Capital Assets) and 2. disposal requests (to sync up disposed assets in Maximo with ERP assets)	TBD	TBD	TBD	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
13	Maximo	Item Master resides in Maximo, may need to interface between Maximo and ERP. Warrants furhter discussion	TBD	TBD	TBD	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
14	Socrata	Open Data Reporting (budget, vendor inquiry, revenues, expenses)	Outbound	Monthly	csv	Go-Away				No			We assume that the City will use the Cloud ad-hoc reporting tools to obtain this information and no extract to Open Data Reporting will be needed.
15	Squarerigger	Fleet Management system. Vehicle fuel costs, rentals, and replacement costs	Inbound	Monthly	csv	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
16	Target Solutions	Employee Data to Learning Management system	Outbound	Daily	APIs	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
17	Accela	Permit, Planning, Code Enforcement. Collect revenues and fees. Summary by fee type revenue to ERP	Inbound	Daily	CSV, Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
18	Sympro	City's investment system. Summary financial data only	Inbound	TBD	TBD	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation. May be manual interface if volumes are low.
19	Wells Fargo (Pcard)	Interface for Pcard transactions	Inbound	Bi-weekly	CSV	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
20	STS (Library)	Cash Receipts	Inbound	Daily	CSV, Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
21	Cancelled Check/Bank Recon	US Bank	Inbound	TBD	CSV, Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.
22	Miscellaneous Bills	Miscellaneous Bills for payment (Verizon, Office Max, Impress, Consolidated Communications, Ray Morgan, US Bank)	Inbound	Weekly	CSV, Excel	Permanent	C	Need Additional Information on Interface	Need Additional Information on Interface	Yes	Yes	NS	All Interfaces will be the responsibility and supported by the City after implementation.

Updates

EBIX (Requirement # 375) "System tracks contract insurance information via an interface with EBIX" was not included on this Integration doc. Again, not clear that this is even a supportable/possible interface.

Single Signon (Integration) further discussion

DAPTIV integration that is currently being requested out of Workforce, does that need to move to ERP?

Schedule Express not an official project place holder- Requirement to update of HR data from ERP

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						Interface Plan	Type of Solution	Consultant Work Effort (in hours)	Client Work Effort (in hours)	In Scope?	Included in Price?	Type of Support	Comments

Do we need a Project Interface Outbound from ERP to Workforce?

Item Master resides in Maximo, may need to convert for ERP and require an interface to keep the two in sync.

Note: Oracle Time and Labor is not in scope and interfaces to Workforce and Telestaff have now been assumed and included.