

Finance / Technology Goods & Services

## Revenue Cashiering and Merchant Services

The City is interested in procuring a computer application for cashiering and revenue collection. The City is currently undergoing a transformation to Workday ERP for Human Resources, Financials and Budget. It is preferred that the Cashiering System solution have existing integration connectors to Workday Financials and Banner Utility billing which is used by Charlotte Water.

### Details

Posting Number	2023-Q2(Apr-Jun)-FN-11341
Anticipated Posting Date	2023-06-23
Commodity Code(s):	20447, 20811, 94629, 94630, 94635, 94649, 94670

### Requirements

Last Updated: 07/17/23

#### Insurance Requirements

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

- ☒ Automobile-For automobile operations liability
- ☒ General Liability-For bodily injury or property damage, arising from products, premises, completed work, personal & advertising injury
- ☒ Network Security-Network Security-for breaching of our network security
- ☒ Workers Compensation-For lost wages and medical expenses of injured workers

### Estimated Total Value

The total project value is anticipated to be:



\$250,000 - 499,999

### Contract Term

The term of the project is anticipated to be:



Multi Year

## For Questions, Contact:

Todd Holcomb

City Contact

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