CedarCrestone

CedarCrestone Demo

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<u>Demo lacking</u>
No workflow appr/ process
!! Can pay invoices w/out "receiving"

No invoice matching
Hard copy POs
Test Environment
Other types of purchases done outside of the system + PO created when contract is complete.

Have workflow in HR

mtk

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11/3/10 Oracle (PeopleSoft)

Hosted by Cedar Crestone

7200 EE & L2B op budget multiple labor unions

since 1999

low customizations

fin procure w/cedar

3/2 upgrades transferred to hosting in 2003

financials VS 9.1 just done - tough

H/R upgrade in 2011

Best Fit, convenient to improve, agile + scalable, continued tech improvements, they met SLA hosting req.

misc acct receivable billing for docking

defaults much info

4 screens most fields have look up value icon

mighty numerical or alpha.

run jobs to process accting entries. Generates remit coupon w/ barcode. Run pmt predictor, measures payments to receivables.

Benefits Automation, improved collections

improved year-end recon

6 pm to 12 pm nightly processing

Condo manual journal entries.

Data redundancy - part of hosting contract

max is min of data loss.

Delivers 99% up time. Provide scheduled backups

City updates tables i.e. accts. (keeps dept updates)

50 to 60 concurrent users

CS

customer selection - enter invoice info - finalize invoice - Pay receivable -
track receivable - review acctg entries.
scalable - 10,000 concurrent users (for other entities).
heard direct T-1 line, switched to internet VPN - no
difference in response time. Easy to work from home.

create req - track req approval - create PO - Track PO approval
description + comments boxes
don't know about viewing confidential data i.e. troopers.
can post docs to outfacing web.
online edits, budget ✓, encumbers
PO roll over - to next budget period
copies Req info to PO.
pre estimate encumb - encumbr. actual = level of commitment
approvers log in + ✓
work flows not set up in financial but is available
Changed some processes to match system.
customizations cause issues in upgrades
allows transfers between funds.
Some depts like Public Works use other system, but
* set aside in this system to set aside funds

issue PO to vendor - receive products - ~~voucher~~ approve invoice - track payment process
print + mail PO. ✓ for duplicates
use EFT payment method / w some vendors
positive pay files
scanning capability

5

create position - candidate selection - capture new hire info - workflow
notification - access self service
don't use recruitment part.
effective dating
portals not real successful