

## RFP 2024-01 – Questions and Answers III

See the following questions as posed by prospective Integrators.

The comments in **Red** are the Port of Port Arthur's responses.

This is the final list of questions and answers for this RFP.

1. Do you currently manage Inventory? **Not at this time.** If so how many are there? **N/A**
2. Do you have any form of Item List that goes into your Source Documents such as Sales/Purchase invoice? **The Port has a list of charge types, see the Port tariff at <https://portpa.com/cargo/port-tariff/>** Or are you primarily using GL accounts? **The tariff charges are tied to General Ledger accounts.**
3. On pg 3, for Capital Project Accounting , do you need Time Entry for Resources to enter time? **No**
4. On pg 3, for Capital Project Accounting , assuming you have Inventory or Item master list would you need to have procurement for Inventory under a project? **No**
5. On pg 3, could you please elaborate on what is expected in 'Bid Processing' under Purchasing and Accounts Payable? **The Port is looking for a solution to manage and track the bid process from bid publication, receipt, award and ultimately to purchase order.**