

RFP 2017-13 Professional Accounting Services

Questions and Answers

QUESTION	ANSWER
1. Does this work preclude the winning vendor from participating in future contracts involving system implementation or M&O work with Covered California?	1. No
2. Does Covered California have an existing vendor or contractor who is providing these services or is this a new procurement? If Covered California has an existing vendor, are there any changes in scope or output that you envision achieving by having another vendor?	2. Yes we have an existing vendor providing these services. There are no changes in scope or output that is envisioned by another vendor.
3. Please provide an enhanced understanding of the deliverables and milestone's requested throughout the project.	3. We need clarification on the request for "enhanced understanding", at this time we will not be providing work flows as this is privileged information.
4. How should vendors price the initial scope of work, one year allotments or for the two year period? Fixed fee, time/materials, or by deliverables?	4. Time and materials which includes an hourly rate for each position proposed.
5. Please provide additional clarity on the requested staffing model or staff augmentation arrangement (number of people looking to fill and levels).	5. 3 Senior Managers 2-3 Senior Financial Analysts Other Financial Analysts as needed.
6. What are the critical projects or priorities in year one and/or year two? Are there any other milestones or goals that should be noted over the first two years?	6. Covered CA for Small Business operations, FI\$CAL, and GAAP financial statements are all projects that will be completed. Milestones related to regulatory changes is an unknown at this time; however the goals is for the department is a seamless service to our constituents.
7. Is the selected vendor tasked with facilitating the development of updated financial statements and/or is there an expectation that the vendor will engage with the external auditor?	7. Yes, the vendor will assist with/facilitate or develop updated financial statements. Yes, there will be engagement with the external auditor.
8. Will the selected vendor be tasked with assisting in the implementation of new accounting standards or updating financial statements and processes for future pronouncements?	8. Yes
9. We downloaded the financials from June 2015 from your web-site, can you provide additional information or updates associated with the posting of financials for 2016 and 2017?	9. Completed Financial Statements are posted here: http://hbex.coveredca.com/audits/
10. Have the 2016 Uniform Grant (formerly A-133) report and procedures been completed? If so, are there additional financial statements or compliance findings?	10. The 2016 and 2017 financial statements are not final.