

Question and Answers (2)

RFP 2019 – 02 Performance Audit Services

May 10, 2019

1. Do you have an estimate of the number of hours per year you are looking for? **No**
2. Do you have a sense for the amount of lead time we would have to begin executing on a given task? **Open**
3. What software systems does the Health District currently utilize for the following:
 - a. General ledger, accounts payable, payroll **One Solution**
 - b. Fees invoicing, receivables and revenues **Envision Connect, One Solution, Excel for Grant billings**
 - c. Budgeting **Excel**
4. Does the Health District self-certify their indirect cost rates for purposes of Federal indirect cost recovery? **We certify our rate in submitting to the district's cognizant agency, WA Department of Health**
5. In the Statement of Work section under Audit Engagements item "n" states that the District and contract another entity to complete work if the deadline is missed and may seek damages from the contractor. What if the delays are the result of the District not meeting expectations agreed to up front? **If delays are due to SHD not meeting deadlines, the contractor will not be held accountable.**
6. In the Statement of Work section under Deliverables item "d" states that revisions due to incorrect and/or poorly prepared written deliverables will not be compensated. To clarify, are you saying that reasonable revisions will be compensated? It is the purpose of issuing drafts to ensure that there have been no misconceptions or miscommunications before the report is issued in final. **Yes, reasonable ones would be compensated**
7. In the Statement of Work section under Deliverables item "e" states that audit workpapers shall be retained by the District. Our professional standards and firm policies require that we retain our workpapers to support our compliance with professional standards and our own quality control policies and procedures. We can provide copies to the District if desired. **Agreed**