



RESPONSE TO INQUIRIES

August 19, 2026

RFP #2026-01-FA

Question #1: Is the first audit year the year ended 6/30/26 and is the RFP for the next 3 years or 5 years?

Response: Year ended 6/30/26 is the first year of audit, and RFP is for the next 3 years (FY2026, FY2027, FY2028)

Question #2: Is fieldwork expected on-site, remote or hybrid?

Response: Hybrid, with requirement to present in person to the Board

Question #3: Any significant changes in operations year to year?

Response: None

Question #4: When will the Company be ready for the auditors?

Response: Management expected to start working with auditors in September

Question #5: Have you received the post award notice from the State?

Response: Expected August/September but it is all dependent on the State DFS office.

Question #6: Which service providers do you work with?

Response: ADP, Carisk and a variety of others.

Question #7: What ERP system do you use?

Response: Oracle/NetSuite

Question #8: How many sub-grantees do you have?

Response: Approximately 36

Question #9: What is a successful audit in your point of view?

Response: 1) Clearly communicate information that is needed 2) Ensure single audit focus meets state requirements while ensuring control processes are tested 3) Review of provider network reimbursement process and respective internal controls 4) Meeting timelines prior to deadline 5) Clear understanding of federal and state funding and flow

Question #10: Any significant turnover in senior management positions?

Response: None

Question #11: Could you provide the reason for undergoing the RFP process?

Response: RFP process timing is per Company policy

Question #12: Could you provide reasons for delay in meeting deadlines previously?

Response: Audit firm learning curve, CFC team were providing information in a timely manner.

Question #13: What would differentiate one audit firm over another in the RFP process?

Response: Multiple factors, including NFP experience and understanding of federal/state funding.