



CHEFA

CONNECTICUT HEALTH & EDUCATIONAL FACILITIES AUTHORITY

Monday, August 13, 2018

REQUEST FOR PROPOSAL FOR ACCOUNTING & FINANCIAL MANAGEMENT SOFTWARE QUESTIONS & ANSWERS **FINAL**

- Do you have separate tax ID number for each subsidiary? Or all the same ID?

Yes. We have separate tax ID numbers for each entity. Three in total.

- Do you need separate vendor files in order to create 1099 forms for eligible vendors separately or if a 1099-eligible vendor does work for 2 of your subsidiaries, it is all report on a single 1099 for CHEFA as a whole?

No. There are separate 1099's and 1096's submitted for each entity.

- Section 2 Budget Preparation/Integration Question #26:

Please disregard.

- Is CHEFA looking for a full ERP financials solution (ex. Oracle, SunGard, Tyler/Munis, etc.) or for one more tailored to the size of CHEFA (2-5 power users)?

A fully integrated financial system would be ideal. However, price could be a factor given the number of overall users. Please keep in mind that none of the three entities require sales, purchasing, grants or contract management functions. We are also not seeking integration of payroll or human resources at this time.

- Can companies from Outside the United States respond? (e.g. India or Canada)

Yes.

- Is attendance in Hartford, Connecticut required for meetings?

No.

- Can tasks related to the RFP be performed outside the United States?

Yes.

- Can proposals be submitted via email?

All proposal materials should be submitted via email as indicated in Section 4 on page 7.