HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response
1	Are there specific Federal requirements or guidelines governing the premium accounting and reconciliation processes specified in this solicitation? If so, can you please provide a reference to them?	No.
2	Have JAD sessions been conducted to determine the business process flows and functional requirements of 1) premium accounting and reconciliation processes, 2) cash and accounting processes, and 3) accounting rules and specifications? If so, can the results of those sessions be made available to prospective bidders? If not, should such sessions be a part of the bidder's proposal?	Covered California is currently working on the business process flows and functional requirements in the CalHEERS system for the financial processes; the results cannot be made available to prospective bidders.
3	Is the Exchange asking bidders to develop a complete set of technical specifications for the proposed Financial Planning and Analysis (FP&A) system?	No
4	With respect to the FP&A system, Section 3.4 of the RFP states, "The Contractor shall work closely and collaborate with Exchange staff in developing and providing the following services and deliverables…" and then lists them in items a. - i. Please clarify that the Exchange is seeking these as services and deliverables to be provided, not as system design documentation for CalHEERS.	Yes, this is not for system design documentation for CalHEERS.
5	Would the Exchange consider using a modified Commercial Off-the-Shelf (COTS) financial management system for its FP&A solution?	Yes.
6	Are contractors currently engaged by the Exchange to support development of the CalHEERS system eligible to submit a proposal in response to this RFP?	Yes

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response

HBEX 21:

Premium Accounting and Reconcilitation

Final Response to Questions

3/27/2013

No.	Question	Response