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Governor

## GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY

Phil Foil  
Executive Director

### Questions and Answers: RFP 2010-ACCT-001: Week Ending Friday, February 19, 2010

1. If the Authority goes live on the new accounting system in May 2010, will the old system still be running concurrently during the month? If not, will it be possible for the auditors to get in before May 1 to test the old accounting system?

***The Authority plans to go live on its selected accounting system on or before June 30, 2010. Based on the timeline established by the RFP, the selected proposer will not be notified until April 30, 2010. The Authority would like to adhere to the dates within the RFP to coordinate its schedule with other priorities. The Authority will perform testing of its systems during the implementation phase of the conversion process. Results of these tests will be retained for review by the selected proposer.***

2. What has been the typical timing of field work for the A-133?

***The typical timing for field work for A-133 has been one to two weeks.***

3. Please provide the most recently issued management letter.

***The most recent management letter will be emailed to all proposers directly who attended the Pre-Bid Proposers' Conference held on Friday, February 12, 2010. Other proposers who would also like a copy of the management letter should contact the Controller directly at 404.584.1015.***

4. What was the range of audit fees for the 2009 financial statement audit and the A-133 audit and/or the three most recent years?

***In an effort to keep the selection process competitive, prior expenses paid to auditors will remain confidential until bids have been submitted. After 2PM, Friday, March 12, 2010, all proposers may contact the Controller directly at 404.584.1015 to obtain this information. Please be aware that the cost component is only one facet of the proposal. The selected proposer will be awarded a contract based all selection criteria as outlined within the RFP.***

5. Would you be willing to provide the PowerPoint presentation from the Pre-Bid Proposers' Conference?

***The PowerPoint presentation will be emailed to all proposers directly who attended the Pre-Bid Proposers' Conference held on Friday, February 12, 2010. Other proposers who would also like a copy of the presentation should contact the Controller directly at 404.584.1015.***

6. When did the auditor begin to review programs funded under the American Recovery and Reinvestment Act of 2009 (ARRA)?

***The auditor began work during October, 2009.***

7. Does the auditor monitor compliance of sub-recipients of ARRA funding? If so, are all sub-recipients reviewed and what areas of compliance are reviewed?

***Yes. The auditor is responsible for monitoring financial compliance of sub-recipients of ARRA funding to the extent possible. There are other measures in place or plans to implement other measures to address programmatic monitoring of sub-recipients over ARRA programs. The number of sub-recipients is unknown at present because projects are still be designed and executed under contractual agreement.***

8. Are formal reports issued as a result of the compliance review of each sub-recipient?

***Yes. Formal reports will be issued.***

9. Will all of the findings of the ARRA auditor you hired to oversee some of the activity of recipients be information you plan to provide to your audit firm with at a minimum of a discussion of what processes have been modified or strengthened based on that person's findings?

***This information will be readily available to the selected audit firm.***

#### **Questions and Answers: RFP 2010-ACCT-001: Week Ending Friday, February 26, 2010**

1. The RFP states that special consideration will be given to prior successful experience in state entity audits of comparable size and volume of activity. How much weight will be given to this special consideration? Is this a primary consideration in evaluating the firms?

***Each component of the RFP will be weighed evenly on a zero to ten-point scale. Special consideration merely means that the more experience a firm has, the higher its ranking will be on the rating scale. It is not considered to be a primary consideration in evaluating the firms, except as stated above.***

#### **Questions and Answers: RFP 2010-ACCT-001: Week Ending Friday, March 5, 2010**

1. Does the auditor present to the GEFA Board of Directors? If so, when does this typically happen?

***The auditor presents to the GEFA Board upon request usually during month of January following the completion of the audit. This request of the auditor will be made timely, if needed.***

2. The RFP states that copies of the prior year audit reports, financial statements and budgets are available. Is there a way to access those from your web site?

***The audit reports for the last three years are available at: <http://www.gefa.org/Index.aspx?page=103>. GEFA's budgets are not legally adopted budgets and therefore are not included in GEFA's financial reports. However, included within the notes is information that provides details of how much money was provided from State resources.***