

## Questions submitted prior to the meeting.

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Ben Shilling – Chief Financial Officer – 12.5 years

Nicole Davidge – Deputy Financial Officer – 12 years

Debbie Meade – Controller – 28 years

Lisa Metzger – Disbursements Director – 21 years

### Accounting Staff

- A/P – 3
- Travel – 4
- Purchasing – 4
- Fund Accounting – 7.5
- Payroll – 2.5
- Accounting support – 2

### Systems

- Financial & E.H.R. is Oracle EBS v 12.2.10
- Contracts and Grants is thru Agiloft
- Timekeeping is in UKG
- Health A/R systems
  - Athena
  - Carelogic
  - TPMS
  - Dentrux
  - Nivonyx

Reporting Tools include Splash.

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On the cover page the final due date is listed as April 25, 2025 but in the first paragraph of the second page, it says the final due date is March 31, 2025. Can you please clarify which is the final due date for submittal?

Proposals need to be submitted by close of business of April 25, 2025

Will TCC please consider accepting electronic submittal of bidder's response through email?

Yes, TCC will accept and actually prefer electronic submissions.

Can TCC please provide your most recent tax returns?

Yes. We are no longer required to file the annual 990 tax returns. We only file a 990T when we have tax credits to apply for.

Are there specific improvements or changes you would like to see implemented in the audit process?

No

Are there any changes you would like made to the overall audit approach going forward?

No

Are there any planned mergers, acquisitions, or divestments of assets in the next 3 years?

No. We do try to build one to two rural clinics each year. These are funded from a mix of grant and IHS funds.

Does TCC foresee any significant changes to its finance or accounting personnel within the next 3 – 5 years (e.g. planned retirements, additions/eliminations of positions)?

Potentially the CFO may retire in the next 2-5 years.

Does TCC plan to change electronic financial or accounting systems within the next 3 years?

No. However, our HR department is looking at new HCM options.

What did TCC pay for the past three year for financial audit and tax services or the estimated numbers of hours?

We are not disclosing that information.

Did TCC incur any additional costs for out of scope services in the past three years?

Only the preparation of the 990T tax return.

For this past year, what was the approximate length of time from the beginning of audit fieldwork through issuance of the audited financial statements? Is there a preference for on-site vs. remote fieldwork? If on-site, how many weeks have auditors historically been on-site and during which month(s)?

The model that we have followed for the past several years has been to have one week of field work in mid-November and two weeks of fieldwork in Mid-December with opinions being signed before the end of January. Due to the volume of paper involved in some of the audit work it is preferred that one to two weeks is on-site historically auditors have been onsite for two weeks.

Will TCC allow for the use of a secure, cloud-based file sharing system to transmit audit and tax related documents?

Yes, TCC will allow for a secure, cloud-based filing sharing.

Is the current firm included in this RFP round?

Yes. No firms have been excluded.

Is there anything unique about the audit that we would not be aware of based on review of the financial statements, RFP, and publicly available information?

No.

Is there a budget set for these services?

Yes.

How many major federal and state programs does TCC anticipate for 2025?

TCC anticipates 4 major state programs and 5 federal programs.

How much time is typically required for the election vote count services?

Board presentations include:

- Executive Board presentation in late January, preferred in person.

- Full Board presentation on Wednesday of our convention week, must be onsite.

- Election tabulation on Thursday of our convention week, must be onsite.