

La Mesa-Spring Valley School District  
Purchasing Department  
4750 Date Avenue  
La Mesa, CA 91942

DATE: June 2, 2021

RFP #20/21-002 Financial Management and Bond Accounting Software

RFP Due Date/Time: June 8, 2021 by 2:00 PM

QUESTIONS AND ANSWERS #2

- 1.) Our firm typically provides program tracking for all of our school district clients' revenue/funding sources under their respective long-term School Facility Programs. Would the District want to have all of its Capital Facilities revenue/funding sources (bond, state, development, deferred maintenance, special reserve) accounts tracked as part of its long-term School Facility Program?

The District has issued this RFP to evaluate and procure software specifically for managing and reporting (see the RFP for a more detailed description) its Measure V Bond Program. Functions, features, products and services that are outside of the RFP requirements may be listed with descriptions and prices.

- 2.) The District will have several compliance requirements that will need to be maintained for its bond, state, and development revenues that are utilized to fund the long-term School Facility Program. Would the District want to have support assistance in maintaining these ongoing document and regulatory compliance requirements?  
See answer 1) above.

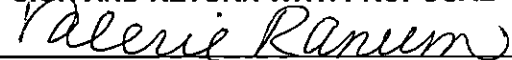
- 3.) Many of our school district clients have requested that we reconstruct the funding sources and projects that they had previously completed to be integrated into their overall School Facility Program database. Would the District desire to have its prior funding sources and projects integrated into a single comprehensive database?  
See answer 1) above.

- 4.) We would like to include a few screenshots of our software and reports in order to illustrate the ease of use and different options available for District staff. Will the District allow us to include a few examples as addenda to our response?

Responders may include product and report illustrations as part of their proposal. (No addenda necessary).

END OF QUESTIONS AND ANSWERS #2

SIGN AND RETURN WITH PROPOSAL

  
\_\_\_\_\_  
Valerie Ranum  
Director, Business Services

\_\_\_\_\_  
SIGNATURE ACKNOWLEDGMENT