STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

MANDATORY USE CONTRACT FOR: STATEWIDE FINANCIAL MANAGEMENT SERVICES

CONTRACT NUMBER: CSP904413 EFFECTIVE DATES: 07/01/13 TO 06/30/15

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP904413 that opened on March 15, 2013. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Office of Medical Assistance, the Ohio Department of Aging and the Ohio Department of Developmental Disabilities as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

Questions regarding this and/or the Services Contract may be directed to:

Therese Gallego, CPPB
therese.gallego@das.state.oh.us

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

www.ohio.gov/procure

CSP904413
Statewide Financial Management Services
UNSPSC Code: 84110000, 93150000
Item No.: 24827

7/1/13-6/30/14-SFY14 Contract Fees:	(a) Estimated Monthly Volume	(b) Offeror's Rate:	7/1/14-6/30/15-SFY15 Contract Fees:	(a) Estimated Monthly Volume	(b) Offeror's Rate:
Check Processing Fee for Claims Paid	*1300 checks	$20.00 per check	Check Processing Fee for Claims Paid	*1500 checks	$20.40 per check
PMPM rate for Common Law Employer Option	1000 members	$110.00	PMPM rate for Common Law Employer Option	1100 members	$112.20
PMPM rate for Co-Employer Option	100 members	$121.00	PMPM rate for Co-Employer Option	110 members	$123.45
Total	N/A	N/A	Total	N/A	N/A

Note: SFY 14 and 15 costs are required, but contract renewal for SFY 16 and 17 is contingent upon availability of necessary funding, satisfactory Contractor performance in SFY 14 and 15, all required funding and contract approvals, and will be by mutual agreement. In addition, programs may be transitioned out of the contract during any state fiscal year.

All work done under the contract to be awarded as a result of CSP904413 will be paid according to the rates/fee payment structure. No other compensation for the selected Contractor's services will be permitted.

The Contractor may submit invoices for monthly PMPM rates based on the actual number of program individuals assigned to the Contractor for services in a given month, multiplied by the specific rate for the program (or programs) in which the individuals are enrolled. The projections made in the RFP are estimates only, based on best information available to the Office of Medical Assistance at this writing, and are not to be taken as a guarantee of actual reimbursements that will be realized by the Contractor.

All costs must be in U.S. Dollars.

REIMBURSABLE EXPENSES None; there will be no additional reimbursement for travel or other related expenses. The State will not be responsible for any costs not identified.

BILL TO ADDRESS

The Office of Medical Assistance -BLTCSS
P.O. Box 182709
50 W. Town St., 5th Floor
Columbus, OH 43218

Attn: Accounts Payable Manager
Ohio Department of Aging
50 W. Broad St., 9th Floor
Columbus, OH 43215

Attn: MDA
Ohio Department of Developmental Disabilities
30 E. Broad St., 13th Floor
Columbus, OH 43215

CONTRACTOR INDEX

CONTRACTOR AND TERMS:

210375
Morning Star Financial Services of Ohio, LLC
9400 Golden Valley Road
Golden Valley, MN 55427

BID CONTRACT NO.: CSP904413-1

TERMS: Net 30

CONTRACTOR'S CONTACT:

Cheryl Vennerstrom
Morning Star Financial Services of Ohio, LLC
9400 Golden Valley Road
Golden Valley, MN 55427

Office: (612) 239-3768
E-mail: cvennerstrom@orionassoc.net