



August 4, 2017

RFP #NNMC 2018-01

Responses to Questions Submitted

Question: Does NNMC still anticipate having a forensic audit performed? If so, what is the anticipated timing of this audit?

Answer: Yes. NNMC is currently in the processing of contracting with a firm to provide a forensic review of across Federal Grant Programs. Since all Federal Grants that NNMC receives are reimbursement grants, the review will target draws of Federal funds and supporting documentation. With regard to timing, we anticipate that the forensic review will be completed by the end of August 2017 unless the scope is expanded.

Question: With the FY16 disclaimer, does the NNMC expect just an opinion on the 6/30/17 ending balances or does NNMC anticipate the opening balances to be re-audited to be able to opine on the activity within the statement of revenues, expenses, and changes in net position?

Answer: NNMC expects just an opinion on the 6/30/17 ending balances. There is no expectation that opening balances will be re-audited.

Question: The FY16 audit reported probable theft of over \$200k, has NNMC become aware of additional information that impacts the amount of probable theft identified as of the report date of the FY16 audit?

Answer: No, NNMC has not become aware of additional information that impacts the amount of probable theft. As previously mentioned, a forensic review of draws from Federal Programs will be conducted and it is hoped that this can be completed by the end of August 2017.

Question: On page 11 of the RFP, the proposal due date is 8/10/2017, on page 12 the due date is 8/9/2017. Please clarify the actual due date of the proposal.

Answer: August 10, 2017 is the correct due date of proposals.