<u>Professional Audit Support Services (PASS) Requirement</u>

This requirement is for: Natural Resources Canada

This requirement is open <u>only</u> to those **PASS Supply Arrangement Holders under E60ZQ-180001** who qualified under Tier 1 (= \$0 - \$3.75M) and under the stated consultant category, security level, region, level of expertise for the following categories:

Stream 8: Recipient/ Contribution Agreement Audit

- 1. Partner/Managing Director
- 2. Project Manager/Leader
- 3. Senior Auditor
- 4. Auditor
- 5. Junior Auditor

The requirement is intended to result in the award of one (1) contract.

The following SA Holders have been invited to submit a proposal.

- 1. Altis Human Resources (Ottawa) Inc.
- Aniko Consultants Inc., Samson & Associés-CPA Consultation Inc.-Samson & Associates CPA-Consulting Inc., in Joint Venture
- 3. BDO Canada LLP
- 4. Deloitte LLP
- 5. Ernst & Young LLP
- 6. GOVERNMENT SOLUTIONS GROUP LLP
- 7. PMG LLP
- 8. MNP LLP
- 9. Pricewaterhouse Coopers LLP
- 10. Raymond Chabot Grant Thornton Consulting Inc.
- 11. RSM CANADA CONSULTING LP; RSM ALBERTA LLP; Government Solutions Group LLP IN JOINT VENTURE
- 12. Samson & Associés CPA/Consultation Inc
- 13. Spearhead Management Canada Ltd.
- 14. Welch LLP
- 15. User Welch LLP, Lannick Contract Solutions Inc. IN JOINT VENTURE

Description of the Requirement:

Canada is seeking to establish a contract for Financial and Accounting Services as defined in Annex "A", Statement of Work, and to be provided under the Contract, on an "as and when requested" basis only, for one (1) year with four (4) option periods for the Strategic Investments and Partnership group with Natural Resources Canada.

Level of Security Requirement:

Company Minimum Security Level Required

Canada	NATO	Foreign
x Protected A	□ NATO Unclassified	☐ Protected A
x Protected B	□ NATO Restricted	☐ Protected B
☐ Protected C	□ NATO Confidential	☐ Protected C
□ Confidential	☐ NATO Secret	□ Confidential

□ Secret	☐ Cosmic Top Secret	☐ Secret
□ Top Secret		☐ Top Secret
□ Top Secret (SIGINT)		☐ Top Secret (SIGINT)
Special comments:	rity Level Required	
Canada	NATO	Foreign
x Protected A	☐ NATO Unclassified	□ Protected A
x Protected B	□ NATO Restricted	□ Protected B
□ Protected C	□ NATO Confidential	□ Protected C
□ Confidential	☐ NATO Secret	□ Confidential
□ Secret	☐ Cosmic Top Secret	□ Secret
☐ Top Secret		☐ Top Secret
☐ Top Secret (SIGINT)		☐ Top Secret (SIGINT)
Special comments: Document Safeguarding Canada	Security Level Required	<u> </u>
x Protected A - DOS		
x Protected B – DOS		
☐ Protected C – DOS		
□ Confidential – FSC		
☐ Secret - FSC		
☐ Top Secret - FSC		
□ NATO Confidential - FS	SC SC	
□ NATO Secret - FSC		
☐ Cosmic Top Secret - FS	SC SC	
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Applicable Trade Agreements:

World Trade Organization Agreement on Government Procurement (WTO-AGP), the Canada-Chile Free Trade Agreement (CCFTA), the Canada-Peru Free Trade Agreement (CPFTA), the Canada-Colombia Free Trade Agreement (CCoIFTA), the Canada-Panama Free Trade Agreement (CPanFTA), the Canada-European Union Comprehensive Economic and Trade Agreement (CETA), the Comprehensive and Progressive Agreement for Trans-Pacific Partnership (CPTPP), the Canadian Free Trade Agreement (CFTA), the Canada-Ukraine Free Trade Agreement (CUFTA) and the Canada-Korea Free Trade Agreement (CKFTA).

Proposed period of contract:

The proposed period of contract shall be from April 01, 2024 to March 31, 2025, inclusive.

File Number: NRCan- 5000077538

Contracting Authority: Roya Ayam

E-Mail: roya.ayam@nrcan-rncan.gc.ca

Special comments:

<u>NOTE:</u> The Task and Solutions Professional Services (TSPS) Method of Supply is subject to quarterly refresh cycles. If you wish to find out how you can be a "Qualified SA Holder", please contact <u>SPTS.TSPS@TPSGC-PWGSC.GC.CA</u>