



## NOTICE OF PROPOSED PROCUREMENT (NPP)

### PROFESSIONAL AUDIT SUPPORT SERVICES (PASS) SUPPLY ARRANGEMENT

Buyer ID: Infrastructure Canada

Solicitation No.: INFC 2023-2024 – PS5081

Contracting Authority: Jennifer Hendrick

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**All suppliers have been invited from the list of pre-qualified Suppliers against PASS SA E60ZQ-180001 series of SAs to compete:**

- 1) A Hundred Answers Inc.
- 2) Altis Human Resources (Ottawa) Inc.
- 3) Anjko Consultants Inc., Samson & Associé-CPA Consultation Inc.-Samson & Associates CPA-Consulting Inc., in Joint Venture
- 4) BDO Canada LLP
- 5) Collins Barrow Ottawa LLP
- 6) Deloitte LLP
- 7) Ernst & Young LLP
- 8) FMC Professionals Inc.
- 9) KPMG LLP
- 10) MNP LLP
- 11) Niewe Technology and Consulting Ltd.
- 12) Orbis Risk Consulting Inc.
- 13) Otus Strategic Financial Business Planning Group
- 14) Pricewaterhouse Coopers LLP
- 15) QMR Staffing Solutions Incorporated, Windreach Consulting Services Incorporated, In Joint Venture
- 16) Raymond Chabot Grant Thornton Consulting Inc.
- 17) THE RIGHT DOOR CONSULTING & SOLUTIONS INCORPORATED, Baker Tilly Ottawa Management Consultants Inc. IN JOINT VENTURE

#### DESCRIPTION OF REQUIREMENT:

INFC provides long-term, predictable support to help Canadians benefit from world class, modern public infrastructure. It works closely with all orders of government and other partners to enable investments in social, green and public transit and other core public infrastructure and housing, as well as trade and transportation infrastructure. Infrastructure initiatives and projects are funded through transfer payments, grants and contributions.

Departments are required to ensure that a risk-based departmental system of Internal Controls over Financial Management (ICFM) is established, monitored and maintained. This provides reasonable assurance that public resources are used prudently and in an economical manner, financial management processes are effective and efficient, and relevant legislation, regulations and financial management policy instruments are being complied with. Any control weaknesses and material unmitigated risks are identified, including risk of fraud, and prompt corrective action is taken.

The scope of services may include, but is not limited to, the development of a fraud risk framework, as



well as the assessment of internal controls on one or more of the following control areas:

- Budgeting and forecasting
- Entity level controls
- IT general controls and application controls
- Cabinet submissions, costing, and CFO attestation
- Transfer payments
- Payroll
- Capital assets
- Financial reporting and financial close
- Acquisition cards
- Procure-to-payment
- Project management
- Travel, hospitality, conferences and events

### **DURATION OF CONTRACT**

The period of any resulting contract will be from contract award date for a 12 month period. Any resulting contract will include an irrevocable option to extend the resulting contract term by up to 4 additional 1 year periods under the same conditions.

### **EVALUATION PROCESS AND SELECTION METHODOLOGY**

Highest Combined Rating of Technical Merit 60% and Price 40%

### **SECURITY REQUIREMENTS**

Common SRCL# 23: Secret