

June 29, 2017

SUBJECT: REQUEST FOR PROPOSALS FOR THE PERFORMANCE OF EXPERT PROFESSIONAL ACCOUNTING SERVICES FOR NEW YORK NEW JERSEY RAIL, LLC ON AN “AS-NEEDED” BASIS DURING 2018 THROUGH 2020 (RFP #49556) ADDENDUM #1

Dear Sir or Madam:

The following question is from RFP recipients. The question and the corresponding Authority answer is provided for your information and use, as appropriate.

Question #1: In the RFP Letter, Section IV: Financial Information, Proposers are required to submit a. certified financial statements (audited financial statements) or, b. reviewed financial statements. Our company is an accounting firm. We have never been required by any agency or other entity to submit either an audited or reviewed financial statement, therefore one does not exist. Is there another form that would be acceptable in this case?

Answer #1: The Authority will accept two (2) years of financial reports typically produced by accounting firms for their own financial reporting. These shall be submitted with a cover letter signed by a principal, partner, CFO or other authorized officer, stating that they are accurate to the best of that person’s knowledge.

The date for receipt of proposals for the subject RFP remains 2:00 P.M. on July 11, 2017.

If you have any questions, please contact Ms. Courtney R. Eddington, Senior Contract Specialist, at ceddington@panynj.gov.

Sincerely,

David Gutiérrez
Assistant Director
Procurement Department

*4 World Trade Center, 21 Floor
150 Greenwich Street
New York, NY 10007*