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Request for Qualifications FY 24-05

Fiscal Agency & Procurement Services Posted March 11, 2024

The North Central New Mexico Economic Development District (NCNMEDD) is seeing a contractor (individual, agency, or firm) to oversee fiscal agency and procurement for the agency.

Scope of Services

- Fiscal oversight and grant reporting for projects funded by NM Legislative appropriations, also known as Government Recurring Opportunity (GRO) projects
- Develop, execute and monitor fiscal agency contracts between NCNMEDD and public bodies or other entities
- Oversee procurement for all NCNMEDD professional services contracts
- Provide training and technical assistance for and monitor project status within NCNMEDD's expenditure tracking system
- Monitor expenditures and expenditure documentation
- Check and verify source documents such as invoices, receipts, computer printouts
- Approve pay requests/reimbursements for projects
- Prepare ACH functions for contractor payments
- Comply with relevant reporting requirements
- Maintain complete filing system to support financial records
- Assist with budget preparation and audits

Other Information

- The contactor should be experienced in government finance and accounting, specifically within the State of New Mexico.
- The contractor will be required to have or take specific training, including but not limited to: State of New Mexico Certified Procurement Officer (CPO) Code of Federal Regulations 200 (C.F.R. 200)

Responses to this Solicitation

To respond to this solicitation, please email a letter of interest and the following information in a single .pdf document to <u>monicaa@ncnmedd.com</u>. This solicitation will remain open until one or more qualified contractors are hired.

- 1. A list of all personnel who will provide services and a resume or statement of qualifications relevant to the scope of services for each team member.
- 2. Hourly rate for services.
- 3. Additional information relevant to the scope of services as determined by the contractor, agency, or firm.

Please contact Monica Abeita at monicaa@ncnmedd.com with any questions.

About NCNMEDD

NCNMEDD is the council of governments for a seven-county region, including Santa Fe, Los Alamos, Rio Arriba, Taos, San Miguel, Mora and Colfax counties.