

**NJ Department of Human Services (DHS)
 Division of Mental Health and Addiction Services (DMHAS)
 Substance Use Disorder Peer Recovery Specialists for Residential Treatment
 Request for Proposals (RFP)
 Questions and Answers
 March 13, 2024**

Q	Bidder Question	DMHAS Answer	RFP Section	Pg. #
1.	<p>2023 marked the first full year our institution was a non-profit entity. Our audit for 2023 is currently underway, and we anticipate that it will be complete by the 3/28 submission deadline. However, as 2023 was our first fiscal year, we will not have an audit for 2022.</p> <p>Will our proposal be accepted if:</p> <ol style="list-style-type: none"> 1) We do not have two fiscal years of audited financial statements and single audits due to only one year of non-profit operations 2) Our 2023 audit is not entirely finalized as of 3/28, but we are able to provide a cover from the agency performing the audit asserting that there are no material issues 	<ol style="list-style-type: none"> 1) DMHAS will consider prepared financial statements (not Audited) for the year 2022. The financial statements should include an income statement, balance sheet, cash flow statement, and notes on financial statements; AND 2) You should submit your draft 2023 audit. At minimum, submit: financial statements for 2022 and 2021 if 2023 is not available. The financial statements should include an Interim income statement, balance sheet, cash flow statement, and notes on financial statements. 	<p>VII. Required Proposal Content</p> <p>Attachments/ Appendices</p> <p>IX. Review of Proposals</p>	<p>17-18</p> <p>20</p>