



**MILLENNIUM
CHALLENGE
CORPORATION**

REDUCING POVERTY THROUGH GROWTH

November 30, 2006

VIA E-MAIL TRANSMITTAL

To: MOBIS Contractors

Subject: Request for Quote No. MCC-07-RFQ-0026
Financial System Assessment

Attached is an RFQ providing a Statement of Work (SOW) and the deliverable requirement for a proposed Task Order under the MOBIS Schedule. If your firm chooses to submit a quote, please provide this office with a proposal, as specified in the attached RFQ and SOW, **no later than NOON EST on Friday, December 15, 2006**. If your firm chooses not to submit a quote, please respond to this email with a negative bid response.

If you have any questions concerning this request, or if you require any information related to the attached documents, please submit your request for information to feeneynm@MCC.gov no later than NOON EST on Tuesday, December 5, 2006.

Please annotate "Financial Systems Assessment MCC-07-RFQ-0026" in the subject line of all emails.

This letter in no way obligates the Millennium Challenge Corporation (MCC) to place an Ordering Agreement, nor does it commit the MCC to pay any costs incurred or associated with the preparation and submission of the requested information.

Very truly yours,

Diana Anderson
Contracting Officer

Enclosures:

REQUEST FOR QUOTATION

(THIS IS NOT AN ORDER)

This RFQ is is not a small Business set-aside

Page 1 of

1. REQUEST NO MCC-07-RFQ-0026	2. DATE ISSUED 12/01/2006	3. REQUISITION/PURCHASE REQ NO. N/A	4. CERT FOR NAT. DEF. UNDER BDSA REG 2 AND/OR DMS REQ. 1	RATING
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5a. ISSUED BY Millennium Challenge Corporation (MCC) 875 Fifteenth Street, NW, Washington DC 20005	6. DELIVERY BY (Date)
	7. DELIVERY <input checked="" type="checkbox"/> FOB Destination <input type="checkbox"/> Other (See Schedule)

5b. FOR MORE INFORMATION CALL (No Collect Calls)			9. DESTINATION	
NAME Nancy M. Feeney feeneynm@mcc.gov	Area Code 202	Telephone 521-3707	a. NAME OF CONSIGNEE Millennium Challenge Corporation	

8. TO			b. STREET ADDRESS	
a. NAME	b. COMPANY		875 Fifteenth Street, NW Attn: Diana Anderson	
c. STREET ADDRESS			c. CITY Washington	
d. CITY	e. STATE	f. ZIP CODE	d. STATE DC	e. ZIP CODE 20005

10. PLEASE FURNISH QUOTATIONS TO THE ISSUING OFFICE IN BLOCK 5A ON OR BEFORE CLOSE OF BUSINESS (DATE) NOON December 15, 2006	IMPORTANT: This is a request for information and quotations furnished are not offers. If you are unable to quote, please so indicate on this form and return it to the address in Block 5A. This request does not commit the Government to pay any costs incurred in the submission of this quotation or to contract for supplies or services. Supplies are of domestic origin unless otherwise indicated by Any representations and/or certifications to this Request for Quotations must be completed by the quoter.
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11. SCHEDULE (Indicate applicable Federal, State and local taxes)

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY (c)	UNIT (d)	UNIT PRICE (f)	AMOUNT (f)
0001	Financial System Assessment Labor	TBD	Hour	TBD	Not to Exceed Amounts \$ _____
0002	ODCs	1	LOT		\$ _____
This RFQ is restricted to contractors awarded under MOBIS					

12. DISCOUNT FOR PROMPT PAYMENT	a. 10 Calendar Days (%)	b. 20 Calendar Days (%)	c. 30 Calendar Days (%)	D. CALENDAR DAYS	
				NUMBER	PERCENTAGE

NOTE: Additional provisions and representations are are not attached.

13. NAME AND ADDRESS OF QUOTER			14. SIGNATURE OF PERSON AUTHORIZED TO SIGN QUOTATION		15. DATE OF QUOTATION	
a. NAME OF QUOTER			16. SIGNER		b. TELEPHONE	
b. STREET ADDRESS					AREA CODE	
c. COUNTY			a. NAME (Type or print)		NUMBER	
d. CITY			c. TITLE (Type or print)			
e. STATE			f. ZIP CODE			

PART I- THE SCHEDULE

Section B SUPPLIES OR SERVICES AND PRICES/COSTS

B1. SCHEDULE

SCHEDULE					
Item No.	Supplies/Services	Quantity	Unit	Unit Price	Amount
	Financial Systems Assessment				
	Period of Performance: Award through June 30, 2007				
0001	Direct Labor*:		Hours	\$ _____	\$ _____
	Total Direct Labor				\$ _____
0002	Other Direct Costs:				
	Airfare - Roundtrip		Trips	\$ _____	\$ _____
	Per diem		Days	\$ _____	\$ _____
	Miscellaneous			\$ _____	\$ _____
	Total ODCs				\$ _____
	Handling Charge on ODCs: __ %				\$ _____
	Total ODCs plus Handling Charges				\$ _____
	*all labor rates shall be fully burdened labor rates				

SERVICES TO BE PROVIDED

The successful contractor shall provide services in accordance with the attached Statement of Work.

The terms and conditions of the contract upon which any resulting Task Order is issued, shall be applicable to the Task Order.

PERIOD OF PERFORMANCE

The period of performance shall be from Award through June 30, 2007.

Statement of Work

A. Introduction

The President and the Congress created the Millennium Challenge Corporation (MCC) to administer the Millennium Challenge Account as a Federal government corporation, under Title VI of the Foreign Operations, Export Financing, and Related Programs Appropriations Act of 2004. MCC's work is based on the principle that greater contributions from developed nations should be linked to greater responsibility from developing nations. MCC extends development assistance to those countries that rule justly, invest in their people, and encourage economic freedom

As a Federal organization, MCC was designed to support innovative foreign aid strategies, to ensure accountability for measurable results, and to make maximum use of flexible authorities to optimize efficiency in contracting, program implementation, and personnel. To ensure proper stewardship and accountability, it is essential that MCC be able to plan and budget efficiently and at an appropriate level of detail for the array of programs it aims to support in developing countries around the world. Likewise, MCC must be able to account for expenditures and results with a high level of accuracy, consistent with all applicable Federal accounting and other reporting requirements, and on a timely basis. With respect to internal management, MCC executives must have access to current financial and program information, at a level of detail consistent with their positions, to manage MCC programs effectively.

Federal financial systems must operate in a dynamic, rapidly changing environment. New system requirements come from a variety of sources, including the Office of Management and Budget (OMB), the Department of the Treasury, the Federal Accounting Standards Advisory Board (FASAB), the Congress, and others. MCC is a small agency created after the enactment of the Chief Financial Officers' Act (CFO Act) and the Government Performance and Results Act (GPRA). While MCC is not considered a CFO Act agency, we intend to manage for results and follow the accountability principles embodied in these two pieces of legislation.

MCC recognizes that Federal financial management systems need to collect, process, and make available an ever-increasing amount of financial information. In addition, this information must be combined with programmatic data to report results and support Agency decision making. As Federal financial management needs continue to grow and evolve, MCC recognizes a need for flexible systems to meet these needs quickly and cost-effectively.

B. Purpose

MCC intends to select a standard Agency-wide integrated financial system that complies with applicable Federal laws and regulations and helps managers accomplish the agency's business objectives. MCC seeks to improve business processes by minimizing data redundancy, standardizing information and electronic data exchanges, processing and recording financial events effectively and efficiently, and ensuring consistent information throughout the agency. MCC is seeking consulting services to scope out high-quality system alternatives to suit the needs of a young and growing agency with significant financial and procurement responsibilities.

The desired financial management system will help ensure MCC compliance with pertinent financial management requirements, including Office of Management and Budget (OMB) Circular A-127; Joint Financial Management Improvement Program (JFMIP) systems requirements and standards (now overseen by the Financial Systems Integration Office, FSIO); Congressional mandates as outlined in the Government Performance and Results Act (GPRA), Federal Managers' Financial Integrity Act (FMFIA), Federal Financial Management Improvement Act (FFMIA), and other management reform legislation; regulations and procedures formulated by the Department of the Treasury; and Statements of Federal Financial Accounting Standards (SFFAS) developed by the Federal Accounting Standards Advisory Board (FASAB) and formally published by OMB.

The desired financial management system will link to an enterprise budget and planning and performance solution in the form of commercial off-the-shelf (COTS) software that could serve as the system of record for all MCC budget transactions, from the planning stage through formulation and execution. It will also incorporate a procurement system that meets all Federal functional requirements. The solutions for budget, planning, and performance and for procurement could be plug-ins and could be procured in advance of the overall enterprise solution.

General requirements for the integrated financial management system MCC envisions include, but are not limited to, the following:

1. Financial Accountability

- Comply with sound accounting standards and provide consistent, reliable financial information as the basis for MCC financial statements.
- Facilitate preparation of annual financial statements meriting "clean" or unqualified audit opinions.
- Issue timely, useful, and reliable financial reports (internal and external).

2. Improve Financial Performance

- Provide timely, usable and reliable financial information to increase accountability and improve program management.
- Streamline financial transactions processes by using best business practices.
- Offer common administrative services to achieve efficiencies and reduce cost.
- Maintain a secure systems environment.