

Requests for Proposals

Lewis & Clark Behavioral Health Services Inc., a South Dakota Nonprofit corporation, exempt from federal taxation under 501(c)(3) of the Internal Revenue Code (“LCBHS”), requests proposals from qualified Certified Public Accountant(s) or Accounting (collectively referred to as “CPA”) firms to conduct a feasibility study with a compilation report and examination opinion for a United States Department of Agriculture Rural Development (USDARD) Community Facilities (CF) Guaranteed and Direct Loan Program application. The CPA must have prior experience preparing compilation reports with examination opinion for USDARD and have liability insurance as required and verified by the USDA processing office. The feasibility study with compilation report or examination opinion will include the following: 1. Signed and dated compilation or opinion letter, 2. Five years historic and 5 years forecasted financial statements, 3. Schedule of ratios pertinent to the industry, 4. Summary of significant financial forecast assumptions and accounting policies, 5. Summary of significant demand forecast assumptions (market assessment; not provided with a compilation but can be provided by the applicant), 6. Sensitivity analyses, 7. Other information deemed appropriate by the preparer, 8. Information regarding the Governing Body and Management Team, 9. Other requirements as directed by the USDARD processing office. The deadline for completion is January 31, 2022. Requests for additional information should be directed to LCBHS, attention Amanda Crooks, 605-665-4606 or Amanda.Crooks@lcbhs.net. All proposals must be received by December 31, 2021. Proposals may be mailed, attention Amanda Crooks, 1028 Walnut Street, Yankton, SD 57078 or emailed to Amanda.Crooks@lcbhs.net.