

**ADDENDUM 001
REQUEST FOR PROPOSALS
RFP 6-091221FR**

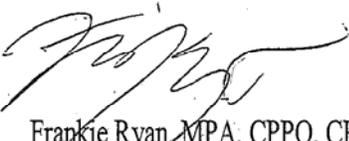
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT FOR THE MTFC

Offerors should acknowledge receipt of Addendum 001 (ONE) by signing and including it with the original proposal documents.

Please find attached the questions submitted by Offerors and the responses from the MTFC.

Accordingly, the change is believed to be of general interest to all potential Offerors. All other specifications, terms and conditions remain unchanged and in full force.

THE RFP CLOSING DATE REMAINS AS DECEMBER 21, 2009, ON OR BEFORE 2:00 P.M., CST.

Vendor Business Name and Title of Signer (Print or type)	Name and Title of Department Authority Frankie J. Ryan Procurement Agent
Contractor/Offeror Signature <hr/> (Signature of person authorized to sign)	Missouri Department of Transportation Date Issued: December 4, 2009  <hr/> Frankie Ryan, MPA, CPPO, CPPB Procurement Agent Email address: Frankie.Ryan@modot.mo.gov
Date Signed:	

REQUEST FOR PROPOSALS
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT FOR THE MTFC
Questions and Answers for Addendum 001

- Q: Has there been any audit adjustments made to the books of the Corporation over the past few years? If so, what type of adjustments were they?
- No
 - N/A
- Q: Were there any immaterial uncorrected misstatements (passed journal entries) last year? If so, what was the nature of the entries?
- No
 - N/A
- Q: What are the credentials and tenure of those responsible for working with the auditors?
- Primary contact has five years working with MTFC, 15 years experience in professional governmental accounting.
- Q: What are the typical start and completion dates of the audit, including interim and year-end? Approximately how many staff auditors are involved in the audit and for how long are they in the field? (i.e. 2 people for X weeks for interim, 2 people for X weeks for risk assessment procedures, single audit and 3-4 people for X weeks at year end).
- Prior firms have spent less than one week at year-end with three audit staff; however, this is left to the discretion of the audit firm.
 - There has not been interim work in the past.
- Q: What were the fees paid for the 2009 audit? Were there other services your current auditors provided to the Corporation?
- \$10,600
 - No
- Q: Is there any significant litigation requiring possible disclosure or accrual in 2010?
- No
- Q: Has there been any significant financial fraud found over the past few years?
- No
- Q: Any plans to early implement any of the recently issued GASB Statements, Intangibles, Derivatives, Fund balance as an example?
- No
- Q: Was there any management letter issued in 2009? If so, can a copy be obtained?
- No
 - N/A
- Q: Does the Corporation have an audit committee? Who specifically do the auditors present their results to at the end of the audit: Board, Audit Committee, Both, None?
- No
 - MTFC Board