

Questions & Answers Related to Auditing Services RFP/RFQ

- 1) Who prepares the MD&A?

The Executive Director.

- 2) Approximately how long was your previous audit firm onsite performing fieldwork and with how many staff?

Two staff for two full days.

- 3) Please indicate the extent of audit adjustments being proposed by your independent auditor and accepted by management for recognition in the financial statements.

There have been no audit adjustments for Fiscal Years 2014 through 2021. The first audit adjustment necessary was for FY 2022, due to the new GASB 87 Lease Obligation reporting.

- 4) Have there been any disagreements between management and your independent auditor during the prior three engagements?

No. Management and the auditing team worked very well together.

- 5) Please provide the fees paid for audit and AUP services for each of the past three years, and indicate if there were any billings above contracted amounts for out-of-scope or additional services not contemplated at contract award.

Per our purchasing procedures, we do not give dollar amounts to assist in RFPs. The only additional billing was for FY 2022 for the new GASB 87 Lease Obligation research and reporting.

- 6) Is the Council anticipating spending more than \$750,000 or ARPA funds in fiscal year 2023?

No.