



Town Hall 163 Main Street • PO Box 9 McAdenville, NC 28101 • Phone: 704-824-3190

REQUEST FOR PROPOSAL FOR AUDIT SERVICES

Town of McAdenville, North Carolina

Due Date: Friday, March 7, 2025

Time: 3:00 pm

Receipt Location:

By Hand Delivery or Delivery Service:

Town of McAdenville
Attn: Lesley Dellinger, Town Adm.
163 Main Street
McAdenville, NC 28101

By U.S. Mail:

Town of McAdenville
Attn: Lesley Dellinger, Town Adm.
P.O. Box 9
McAdenville, NC 28101

E-mail: l.dellinger@townofmcadenville.org

Phone: 704-824-3190

MEMO TO: Prospective Bidders
FROM: Lesley Dellinger, Town Administrator
SUBJECT: Request for Proposals – Selection of the Independent Auditor

DUE DATE AND TIME: Friday, March 7, 2025 by 3:00 pm

The Town of McAdenville is currently seeking proposals from qualified auditors for the project entitled “Selection of the Independent Auditor.”

Enclosed are our specifications and bid proposal covering this work. Please review these documents carefully and use the forms provided to submit your bid.

All proposals are to be received by email, delivery, or mail no later than **3:00 pm EST**. Each proposal should be clearly marked: **“PROPOSAL RESPONSE—SELECTION OF THE INDEPENDENT AUDITOR.”**

These materials should be mailed, delivered, or emailed to:

Mailing Address:

Town of McAdenville
Attention: Lesley Dellinger
P.O. Box 9
McAdenville, NC 28101

Delivery Address:

Town of McAdenville
Attention: Lesley Dellinger
163 Main Street
McAdenville, NC 28101

Email Address:

l.dellinger@townofmcadenville.org

Should you have any questions, please contact Lesley Dellinger, Town Administrator at the Town of McAdenville by phone at 704-824-3190, by e-mail to l.dellinger@townofmcadenville.org, or in person at Town of McAdenville Town Hall, 163 Main Street, McAdenville, NC 28101.

NOTICE

Proposals will be received by the Town of McAdenville, until 3:00 pm, Friday, March 7, 2025, in the office of the Town Administrator, 163 Main Street, McAdenville, NC 28101, at which time they will be considered for the following:

SELECTION OF THE INDEPENDENT AUDITOR

The right is reserved to reject any or all bids and to waive all informalities concerning the bid, or the bid award to the lowest responsible bidder or bidders, taking into consideration quality, performance, and the time specified in the proposals before the performance of the contract.

Town of McAdenville
Lesley Dellinger, Town Administrator

REQUEST FOR PROPOSAL FOR AUDIT SERVICES TOWN OF MCADENVILLE, NC

Request for Proposal

The Town of McAdenville, NC (hereinafter called the “Town”) invites qualified independent auditors (hereinafter called “Auditor”) having sufficient governmental accounting and auditing experience in performing an audit in accordance with the specifications outlined in this Request for Proposal (RFP) to submit a proposal.

There is no expressed or implied obligation for the Town of McAdenville to reimburse firms for any expenses incurred in preparing proposals in response to this request.

The specific details shown herein shall be considered minimum unless otherwise shown. The specifications, terms, and conditions included with this RFP shall govern in any resulting contract(s) unless approved otherwise in writing by the Town of McAdenville. The bidder consents to personal jurisdiction and venue in a state court of competent jurisdiction in Gaston County, North Carolina.

As part of the proposal, the Town requests that preparation of the Annual Financial Information Report (AFIR) be included on the “Summary of Audit Costs” sheet.

Type of Audit

1. The audit will encompass a financial and compliance examination of the unit’s Comprehensive Annual Financial Report (CAFR) in accordance with the laws and/or regulations of the State of North Carolina, which include requirements for the minimum scope of the audit. The financial and compliance audit will cover federal, state, and local funding sources in accordance with generally accepted auditing standards; Government Auditing Standards, July 2018 revisions; the provisions of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), the State Single Audit Implementation Act; and all other applicable laws and regulations.
2. The scope of the audit and all fee quotes presented should include all approved and known pronouncements through the date of the proposal submission. This includes, but is not limited to, the Governmental Accounting Standards Board (GASB) statements and Government Auditing Standards. Although some pronouncements will not be in effect until after the first year of the audit, estimates for future years should include pronouncements that will become effective during that contract period. The audit firm will be expected to advise appropriate Town staff on the applicability of accounting and reporting standards as they become effective.
3. The financial audit opinion will cover the financial statements for the governmental activities, the business-type activities, each major fund, and the remaining fund information, which collectively constitutes the basic financial statements. The combining

and individual financial statements, schedules, and related information are not necessary for fair presentation, but will be presented as additional analytical data. This supplemental information, as required by GASB 34, will be subjected to the tests and other auditing procedures applied in the audit of the basic financial statements, and an opinion will be given as to whether the supplemental information is fairly stated in all material respects in relation to the basic financial statements taken as a whole. The auditor shall express an opinion on the budgetary comparison information for the General Fund, the major funds, and any annually budgeted special revenue funds. An opinion will not be given on the Management Discussion and Analysis.

The working papers shall be retained and made available upon request for no less than three years from the date of the Audit report.

4. The audit will also include the following:
 - a. Pre-planning conference with Town staff in April/May timeframe where both the Auditor and Town staff discuss their expectations of the audit.
 - b. Interim audit work prior to June 30th and/or prior to final close.
 - c. Attendance at a Town Council meeting for presentation of the financial statements by the Manager or Partner of the Audit Staff with comments and potential questions from the Council as requested.
5. The audit should encompass all funds and entity-wide activities as reported in the Town's Comprehensive Annual Financial Report (CAFR) OR Audit period at June 30, 2025 and any additional funds or entity-wide activities that may be added subsequent to that date.
6. If required, the audit firm will issue a management letter to the Town Council after completion of the audit and assist management in implementing recommendations, as is practical. Town staff also requests that an informal letter be addressed to the Town Administrator with any efficiency, internal control, or accounting improvements that could be made based on the audit staff's observation during their fieldwork. All content must be discussed with the Town Administrator prior to issuance. The audit firm is encouraged to discuss the content while the management letter is in draft form to ensure that all parties fully understand the circumstances that led to auditor comments.
7. The Town staff may require the auditor's guidance or input on the completion of certain schedules/documents as to proper format and content, so that they can be used in the audit process, as well as inclusion in the Town's financial statements. Guidance may be required for new note disclosures, all outstanding and effective authoritative standards and other reporting requirements at June 30 year-end. The cost for providing these services should be included in the auditor's base fee quote and will not be considered extra for additional billings. In cases, however, where services requested would require a more in-depth scope and require work significantly above the original fee quote, such additional fees must be negotiated prior to commencement of work.

Auditor Requirements

The audit firm is considered to be an independent contractor and will be wholly responsible for the services and the supervision of its own employees and permitted subcontractors.

A planning meeting will be held each year to determine schedules that the Town will be responsible for preparing. Estimated timeframes will be established and interim audit work will be planned, as necessary. Adequate notification will be given prior to any changes in estimated times.

The audit must be conducted in accordance with Generally Accepted Auditing Standards (GAAS); Government Auditing Standards, 2018 revisions, issued by the Comptroller General of the United States; and if applicable, the U.S. Office of Management and Budget's (OMB) Uniform Guidance and, if applicable, the State Single Audit Implementation Act, and any other applicable procedures for the audit of a local government's financial statements prepared in accordance with General Accepted Accounting Principles (GAAP). By accepting this engagement, the Auditor warrants that he/she has met the requirements for a peer review and continuing education as specified in Government Auditing Standards. **The Auditor must provide a copy of their most recent peer review report with their proposal.**

The Town staff will prepare all standard year-end accruals and other adjusting journal entries. The Financial Statement Preparer will prepare the government-wide year-end adjusting journal entries as well as any necessary entries to allocate the state pension balances. The Town does not have Other Post-Employment Benefits (OPEB), therefore no OPEB entries are necessary. The Town shall designate an individual, such as the Town Administrator, with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. Town management will ultimately be responsible for the preparation and fair representation of the financial statements. The Town will need the assistance of the Financial Statement Preparer for the preparation, typing, proofing, printing, and copying of the Basic Financial Statements, supplementary information, and compliance reports. The McAdenville Town Administrator will prepare the MD&A. A preliminary draft of the audit and required adjusting journal entries must be submitted to the Town Administrator by October 1 for proofing and reconciliation to the Town's records to allow ample time for review and corrections before it is sent to the Local Government Commission (LGC). The Town of McAdenville's Town Administrator will return the draft to the Financial Statement Preparer with proposed revisions within ten (10) working days. The Financial Statement Preparer will be ultimately responsible for the preparation, typing, proofing, printing, and copying of the Basic Financial Statement, supplementary information, and all applicable compliance reports. **The timing of this should ensure final completion of the Financial Statements no later than the annual October 31st deadline.**

Meeting LGC deadlines is a high priority for the Town. Therefore, the Town of McAdenville prefers interim fieldwork to be completed in early June, at the latest. Year-end fieldwork should begin by or before mid-August and be completed by late September. While many documents can be shared electronically, the Town expects that the audit firm staff will be onsite for fieldwork, including manager and partner level staff for at least a portion of the onsite work. **An agreed upon**

post-closing trial balance must exist by September 30th. The Town Administrator will expect a listing of requested information needed for the audit at the preplanning conference, periodic conferences during the conduct of the audit, as well as an exit conference prior to the completion of fieldwork.

The timing of the draft and review should ensure final completion of the Financial Statements by the annual October 31st deadline, but no later than the annual grace period of December 1st. For every week the audit is late due to no fault of the Town of McAdenville, there will be a reduction in the audit fee of \$100.00.

Ten (10) copies of each Audit report, management letter, and other applicable reports must be supplied to the Town Administrator within the time frame cited above. In addition, the Auditor is responsible for complying with the requirements of the LGC for submitting the audit and all associated documents and forms as required for the year under audit when (or prior to) submitting the final invoice for audit services rendered to the Commission.

The working papers shall be retained and made available upon request for no less than three years from the date of the audit report.

In the event that circumstances arise during the audit that require work to be performed in excess of the original estimates, any additional costs will be negotiated prior to commencement of the work and an amended contract will be approved by the governing board and forwarded to the staff of the LGC for approval.

Either the manager or partner of the audit staff is required to present and attend the Town Council meeting at which the Audit report is presented. Required communications to the Council can be delivered at this point, as well as general comments regarding the audit process and the results of the audit. Town staff will coordinate this presentation and determine the date and time of the meeting, typically following the audit completion.

Audit Contract: Period & Payment of Audit Fees

The Town intends to continue the relationship with the auditor for no less than three (3) years starting with fiscal year ending June 30, 2025. Continuation after the first-year contract will be based on an annual review of the Auditor, recommendation of Town staff, satisfactory negotiation of terms (including price), and availability of an appropriation. Each year after negotiation has taken place, an annual contract documenting the term of the audit will be signed. Since one governing board may not obligate future governing boards, the remaining years of the agreement are subject to annual governing board approval. The Town of McAdenville reserves the right to request proposals at any time following the first year of this contract. It is requested that proposals be prepared for the following years, with year one being the only obligated year. The years identified under this RFP are:

- July 1, 2024 to June 30, 2025**
- July 1, 2025 to June 30, 2026**
- July 1, 2026 to June 30, 2027**

The required current revision of the form “Contract to Audit Accounts” (from LGC-205) is required to be executed as the contract document; however, the Auditor and the Town may also execute an engagement letter and/or a Town contract to include additional terms not addressed in the LGC-205. The entire audit contract package must be approved by the staff of the Local Government Commission. Invoices are subject to approval by the LGC prior to payment by the Town. Interim or progress billings for services rendered marked approved by the LGC will be paid up to 75% of the total fee prior to submission of the audited financial statements to the staff of the Local Government Commission. The final 25% of the Audit fees (final invoice) will be paid when the financial statements, single audit (if applicable), management letter, and amended contract (if applicable) have been reviewed or approved by the LGC.

The LGC only approves invoices for audit-related work. Requests for payment related to any additional agreed upon procedures or AFIR work do not require LGC approval. Final invoices for these services will be paid after the final report results and findings have been reviewed and deemed satisfactory by Town staff.

Description of Selection Process

The Town requests that no Town officials be contacted during this proposal process. Submit questions regarding the RFP in writing via email to l.dellinger@townofmcadenville.org. Any additional information disclosed to participating audit firms prior to bid submission will be shared with all interested parties.

Proposals will be submitted in two sections and must be physically signed by an authorized representative of the Audit firm. The first section will be comprised of the audit firm’s prior experience and qualifications of its personnel in performing governmental audits. The second section will consist of completed cost estimate sheets. The Town Administrator and Mayor/Mayor Pro Tempore will evaluate the auditor/firm on educational and technical qualifications. The firm best meeting the Town of McAdenville’s expectations for experience, audit approach, and cost requirements will be selected.

PLEASE KEEP IN MIND THAT COST, WHILE AN IMPORTANT FACTOR, WILL NOT BE A SOLE DETERMINING FACTOR. UNUSUALLY LOW BIDS THAT ARE OBVIOUSLY OUT OF LINE WITH OTHER BIDDERS OR ARE SIGNIFICANTLY LOWER THAN OUR CURRENT FEES WILL RAISE CONCERN. THE LOWEST BID WILL NOT AUTOMATICALLY BE AWARDED PREFERENTIAL CONSIDERATION.

The Town of McAdenville reserves the right to reject any or all bids, waive technicalities, and to be the sole judge of suitability of the services for its intended use and further specifically reserve the right to make the award in the best interest of the Town.

Failure to respond to any requirements outlined in the RFP, or failure to enclose copies of the required documents, may disqualify the bid. Firms must be registered with the North Carolina State Board of CPA Examiners.

First Section – Profile of the Firm

The first section should address the requested information below. The corresponding responses should begin with the number below for the requested information.

1. Indicate the Audit firm's North Carolina office location(s) that will handle the audit.
2. Indicate the number of people (by level) located within the Audit firm's local office that will handle the audit.
3. Provide a list of the local office's current and prior government audit clients, indicating the type(s) of services performed and the number of years served for each.
4. Indicate the experience of the local office in providing additional services to government clients by listing the name of each government, the type(s) of service performed, and the year(s) of engagement.
5. Describe your audit organization's participation in AICPA-sponsored or comparable quality control programs (peer review). Provide a copy of the firm's current peer review.
6. Describe the professional experience in governmental audits of each senior and higher-level person assigned to the audit, the years on each job, and his/her position while on each audit. Indicate the percentages of time each senior and higher-level personnel will be on site. Relevant experience and education with the GASBS reporting requirements should be clearly communicated.
7. Describe the relevant educational background of each person assigned to the audit, senior-level and higher. This should include seminars and courses attended within the past three (3) years, especially those courses in governmental accounting and auditing.
8. Describe the professional experience of assigned individuals in auditing relevant government organizations, programs, activities, or functions (e.g., Water/Sewer, Solid Waste etc.).
9. Describe any specialized skills, training, or background in public finance of assigned individuals. This may include participation in State or National professional organizations, speaker or instructor roles in conferences or seminars, or authorship of articles and books.
10. Provide names, addresses, and telephone numbers of personnel of current and prior governmental audit clients who may be contacted for a reference.
11. Describe the firm's Statement of Policy and Procedures regarding Independence under Government Auditing Standards (Yellow Book), July 2018 Revision. Provide a copy of the firm's Statement of Policy and Procedures.
12. Is the firm adequately insured to cover claims? Describe liability insurance coverage arrangements.

13. Describe any regulatory action taken by any oversight body against the proposing audit organization or local office.
14. Comment on your knowledge of and relationship with the NC Local Government Commission and the University of North Carolina School of Government in Chapel Hill.

Second Section – Audit Approach

Proposals should include completed cost estimate sheets and any other necessary cost information in a *separate, sealed* envelope marked – “Cost Estimate.” The Town will evaluate the qualifications of all firms submitting proposals before considering the Cost Estimate.

1. Type of audit program used (tailor-made, standard government, or standard commercial).
2. Use of statistical sampling.
3. Use of automated processes and internal control testing methods.
4. Use of computer audit specialists.
5. Organization of the audit team and the approximate percentage of time spent on the audit by each member.
6. Information that will be contained in the management letter.
7. Assistance expected from Town staff, if other than outlined in the RFP.
8. Tentative schedule for completing the audit within the specified deadlines of the RFP.
9. Specify costs using the format below for the audit year July 1, 2024 to June 30, 2025. For the two audit years which follow, list the estimated costs. The cost for the audit year ending June 30, 2025 is binding, while the second and third years are estimated costs. Cost estimates must indicate the basis for the charges and whether the amount is a “not-to-exceed” amount.
 - A. Audit firm personnel costs – Itemize the following for each category of personnel (partner, manager, senior, staff accountants, clerical, etc.) with the different rates per hour.
 - 1) Estimated hours – categorize estimated hours into the following: on-site interim work, year-end on-site work, and work performed in the auditor’s office.
 - 2) Rate per hour.
 - 3) Total cost for each category of personnel and for all personnel costs in total.
 - B. Travel – itemize transportation and other travel costs separately.

- C. Cost of supplies and materials – itemize.
- D. Other costs – completely identify and itemize.

If applicable, note your method of determining increases in audit costs on a year to year basis.

- 10. Please list any other information the firm may wish to provide.
- 11. Please include the Summary of Audit Costs Sheet with your proposal.

Time Schedule for Awarding the Contract

RFP Release Date	<i>January 31, 2025</i>
Deadline for RFP Questions *	<i>February 14, 2025 by 5:00 pm</i>
Questions to be Answered No Later Than	<i>February 21, 2025 by 5pm</i>
Deadline for Receipt of Proposals **	<i>March 7, 2025 by 3:00 pm</i> Town of McAdenville Attn: Lesley Dellinger, Town Administrator 163 Main Street P.O. Box 9 McAdenville, NC 28101
Notice of Recommended Firm	<i>March 14, 2025</i>
Council Approval	<i>April 8, 2025</i>

*Any questions should be directed to Lesley Dellinger, Town Administrator, at 704-824-3190 or l.dellinger@townofmcadenville.org. Appointments may be scheduled to discuss further any specific matters necessary in preparing your proposal.

**Proposals can either be submitted electronically (email) to l.dellinger@townofmcadenville.org or on paper by March 7, 2025. Envelopes containing proposals on paper should be clearly identified on the front with the words “RESPONSE TO RFP FOR AUDIT SERVICES”.

- Please note your email should include two separate pdf attachments for sections 1 and 2.
- Envelopes should include three (3) copies of the bound proposal (clearly separating sections 1 and 2) should be delivered to Lesley Dellinger, Town Administrator, 163 Main Street, PO Box 9, McAdenville, NC 28101.

***The Town Administrator and Mayor/Mayor Pro Tempore will review the proposals and make a recommendation to the Town Council on April 8, 2025, at which time the contract will be awarded.

Description of the Governmental Entity and Its Accounting System

The Town of McAdenville is a Charter Town in North Carolina with a population of approximately 890. The Town operates a water and sewer collection and distribution system, under a Water/Sewer Enterprise Fund. In addition, the Town's General Fund contains the divisions of Governing Body, Administrative Department, Admin Department – Fire Service, Admin Department – Garbage Service, Street Construction & Maintenance (Powell Bill), Police Department, Public Works Department, Parks and Recreation Department, and Capital Expenditures.

Reference should be made to the most recent CAFR/Audit Report for a general overview of the Town. A PDF copy of the most recent CAFR/Audit Report is located on the Town's website, www.townofmcadenville.org or by emailing l.dellinger@townofmcadenville.org.

The Town employs 3 Full-Time and 1 Part-Time employees. The approved FY 2024-25 Budget totals \$1,957,100 for all Funds. The General Fund at \$1,312,700 and the Water/Sewer Fund at \$644,400.

Outstanding Debt, effective June 30, 2024, includes:

General Fund:

There is no Debt in the General Fund \$0

Water/Sewer Fund:

\$320,494 loan for Water-Line Improvement \$256,395.20
(20 years @ 1.53% interest)

Grants, Entitlements, and Shared Revenues:

The Town expects the following awards for fiscal year 2025:

- NC Powell Bill – approximately \$30,000
- CMAQ for Parks and Recreation - \$2,000,000
- Carolina Thread Trail - \$150,000
- State Budget Direct Allocation - \$125,000
- DWI Water System Improvement - \$2,966,150 (remaining from \$3,269,750)
- DWI Waterline Rehabilitation - \$3,488,098 (remaining from \$3,749,048)

Budgets

The Town's annual budget is adopted for the General Fund and the Water/Sewer Enterprise Fund. Multi Year project ordinances are prepared for the following projects:

- DWI Water System Improvement - \$2,966,150 (remaining from \$3,269,750)
- DWI Waterline Rehabilitation - \$3,488,098 (remaining from \$3,749,048)

The Town budgets all funds on the modified accrual basis of accounting as required by North Carolina law. Appropriations are made at the departmental level and the Budget is adopted by the Town Council each June. The Town also maintains an encumbrance system. Both the budgetary and encumbrance systems are integrated with the accounting system to provide easy comparison with actual expenditures.

Accounting Records

The Town maintains all its accounting records at the Town office located at 163 Main St. All accounting journals and subsidiary ledgers are maintained on Black Mountain Software.

Assistance Available to the Auditor

The Town has designated the Finance Officer as a person with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. The Town will make available to the auditor sufficient help to pull and re-file records, and prepare necessary confirmations. An electronic version of the trial balance with budgeted amounts will be made available in late August. The following account procedures will be completed, and documents prepared by the Town's staff no later than September 1.

The books of accounts will be fully balanced.

All subsidiary ledgers will be reconciled to control accounts.

All bank account reconciliations for each month will be completed.

The Town's personnel will prepare the following items:

General

1. Working Balance Sheet for each fund.
2. Working Statement of Revenues, Expenditures, and Transfers for each fund.
3. General Ledger transaction detail report for each account.
4. A copy of the original budget, all amendments, and the final budget as of June 30, 2025.
5. A copy of all project ordinances and all amendments for active projects during the audit period.
6. Copies of all signed Board meeting minutes.
7. Copies of all correspondence with the staff of the Local Government Commission, including semiannual Cash and Investment Reports (LGC-203), unit letters, letters regarding the audited financial statements and compliance reports for the previous year.
8. Required supplementary information, e.g. actuarial information, etc.

Cash and Investments

1. All bank reconciliations for each month.
2. List of outstanding checks by account, showing check number, date, and amount.
3. Schedule of all investments for all funds at the audit date, showing book value and estimated market value at fiscal year-end.

Receivables

1. Listing of unpaid tax bills in detail totaled by year as of fiscal year end.
2. Listing of outstanding receivables by account as of the fiscal year end.
3. Listing of outstanding receivables in detail as of the fiscal year end.
4. Schedule of miscellaneous receivables booked as of the fiscal year end.

Other Assets

1. Schedule of insurance coverage.

Capital Assets

1. Listing of all capital assets.
2. Printout of all capital asset acquisitions made during the audit year.
3. Printout of all capital asset dispositions made during the audit year.
4. Printout of depreciation expense posted for the audit year.

Current Liabilities

1. Schedule of accounts payable including batch printouts.

Long-Term Debt

1. Computation of vested vacation payable as of the audit date.
2. Debt Schedule for each debt issue and related payments.

Grants

The following will be compiled for each grant:

1. Grant agreement.
2. Grant Budget.
3. All financial reports.
4. Correspondence with the grantor agency, including monitoring reports.
5. CFDA # and/or pass-through grant #

**Size and Complexity of McAdenville
Personnel/Payroll**

Number of employees	<u>3.5 (plus 6 Town Council)</u>
Frequency of payroll	<u>Bi-weekly (Monthly for Council)</u>
Number of payroll direct deposit advises monthly	<u>13</u>

Property Tax collected by Gaston County

Total dollar amount of most recent year's collections	\$ <u>744,889</u>
Total dollar amount of levy	\$ <u>717,524</u>

Purchasing

Number of purchase orders issued (FY 2024)	<u>N/A – Began this fiscal year</u>
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Bank Accounts

Number of bank accounts	<u>1</u>
Number of investment accounts (NC Cash Management Trust Government Portfolio)	<u>3</u>
Average monthly activity in main accounts	\$ <u>477,294</u>
Number of deposits: Central Depository	<u>64</u>
Number of checks: Central Depository	<u>50</u>

The following financial applications are on the computer system:

- General Ledger
- Accounts Payable
- Capital Assets
- Accounts Receivable
- Cash Receipts

Notification of Award:

The successful respondent will be notified of the award of contract following the decision by the Town Council. No other proposers will be personally contacted.

SUMMARY OF AUDIT COSTS SHEET

1. Base Audit
Includes Personnel costs, travel, and on-site work \$ _____
2. Extra Audit Services
 \$ _____ Per hour \$ _____
3. Other (explain)
_____ \$ _____
4. Other (explain)
_____ \$ _____
- TOTAL** \$ _____

Firm:	Primary Contact:
Address:	Telephone:
	Fax:
	E-mail:
	Date:

PROPOSAL CERTIFICATION

Signature: _____ **Date:** _____

By signing above, I certify that I have carefully read and fully understand the information contained in this RFP; and that I have the capability to successfully undertake and complete the responsibilities and obligations of the Proposal being submitted and have the authority to sign this proposal on behalf of my organization.

It is understood by the Offeror that The Town of McAdenville reserves the right to reject all proposals, to waive formalities, technicalities, and to recover and rebid this RFP.

The RFP for Audit Services submitted by:

Firm Name: _____

Authorized Representative Name: _____
(Please Print)

Title: _____ **Email:** _____

Telephone: _____

Preferred Method of Contact: _____

Address: _____

A certificate of insurance and W9 must be received prior to any work being done.