

ADDENDUM #1

1. What were the audit fees in for prior year audit and single audit? Please provide separately if possible. [Audit fees \\$21,500; Single audit ranges from \\$3,900-\\$5,000.](#)
2. Why is the City putting out an RFP for the audit? [The City's current auditor did not complete our financials until mid to late March of this year, without filing an extension. Because of this, the City ended up on the non-compliant list.](#)
3. How long has the City had its current auditor? [Twenty-Five years.](#)
4. Does management anticipate a single audit in 2024 and going forward? [Yes](#)
5. When is the trial balance normally ready? [End of August](#) When do the auditors usually begin their audit work? [End of August](#)
6. What accounting software does the City use? [Tyler ERP 10](#)
7. How many locations does the City collect cash receipts? [Seven locations: Sarah Babb Park; City Hall; Theater; Business Development Office; Community Development Office; Police and Court](#)
8. How many audit journal entries in py? [Approximately 50](#)
9. How long were auditors onsite last year? [Three or Four Daily Visits](#) Did the auditors perform any remote work last year? [Yes](#)
10. Are there any other reporting requirements in addition to the audit report? [E-911 Reporting;](#)
11. Why did the City not receive its OPEB report? Is this matter expected to continue or is it resolved? [Our actuarial firm sent an opinion dated 07.05.23 stating that based on the previous report, the City had exceeded the ADC funding requirements and the plan appeared to be in good shape. Due to this opinion, the City elected not to get an actuarial report for FY23 YE. We are definitely getting a report for the FY24 YE.](#)
12. The RFP mentions a pre-proposal meeting; but I don't see it on the schedule. There is no pre-proposal meeting, correct? [No pre-proposal meeting. Sorry for the confusion.](#)