



## ADDENDUM NO. 1

**DATE:** September 10, 2015  
**FROM:** City of Grand Junction Purchasing Division  
**TO:** All Offerors  
**RE:** RFP-4091-15-SH Financial Audit Services

Firms responding to the above referenced solicitation are hereby instructed that the requirements have been clarified, modified, superseded and supplemented as to this date as hereinafter described.

1. **Question:** "Were there any additional billings to the City outside of the audit fee for fiscal years 2014, 2013 and 2012?" – No.
2. **Question:** "We would also like to verify that the audit fee for 2014 was \$27,900 and what the fees were for 2013 and 2012?" - Audit fee for 2014 is confirmed at \$27,900. The fees were the same for 2013 and 2012.
3. **Question:** "Have there been any major events/transactions that have occurred during 2015 that would have an impact on the financial statement audit?" - No, nothing of significance.
4. **Question:** "What areas would the city like to see additional guidance or additional training?" - Please see Section 4 for Scope of Services.
5. **Question:** "In regards to the City and Mesa County Joint Sewer System, which organization is responsible for the accounting and does the auditor have access to all the financial detail?" - Please see Section 4.4 and 4.15. The City of Grand Junction is the fiscal agent for the joint sewer system and the awarded auditor will have access to all financial details, which are kept in the New World Logos Financial system.
6. **Question:** "In regards to the Downtown Development Authority (DDA), as the City is presenting it as a component unit, is the City responsible for the financial accounting of DDA or is this done in a separate system?" - Please see Section 4.4 and 4.14. The City of Grand Junction is the fiscal agent for the DDA and the awarded auditor will have access to all financial details, which are kept in the New World Logos Financial system.

7. **Question:** “Is the City able to provide a Trial Balance in Excel, to include groupings to allow the auditor to agree subtotals to the CAFR?” - **Yes.**
8. **Question:** “What level of access does the auditor have to the City’s financial system, New World Logos Financial?” - **The awarded auditor will be given a sufficient level of access to the City’s financial system, as needed.**

The original solicitation for the project noted above is amended as noted.

All other conditions of subject RFP remain the same.

Respectfully,

Susan Hyatt  
Senior Buyer  
City of Grand Junction, Colorado