



St. Johns River

Water Management District

Michael A. Register, P.E., Executive Director

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DATE: April 19, 2022
TO: Prospective Respondents
FROM: Kendall Matott, Senior Procurement Specialist
SUBJECT: Addendum #1 to Request for Proposal, # 37632, Financial Auditing Services FY (2021-2022, 2022-2023, 2023-2024)

As a result of inquiries, the following clarifications are provided for your information.

1. What was the total audit fee for the year ending 9/30/2021, including any additional fees?

Response: The total audit fee for fiscal year ending 09/30/2021 is \$79,531 (\$74,531 initial contracted amount plus \$5,000 for additional GASB reporting fieldwork). Since the GASB reporting field work was a one-time fee occurring in fiscal year ending 09/30/2021, the audit fee breakdown for the contract terms is provided below.

Contract Action	Fiscal Year Ending	Total Audit Fee
Initial Contract	09/30/2019	\$70,000.00
Renewal 1	09/30/2020	\$70,770.00
Renewal 2	09/30/2021	\$79,531.00

2. The RFP indicates the budget for this project is \$70,000; however, on page 74 of the District's 2021-22 Final Budget Book the project budget is listed as \$78,330. Please provide clarification.

Response: The RFP does indicate an "estimated" budget of \$70,000. The District's Final Budget Booklet 2021-2022 amount of \$78,330 includes Financial Auditing Services as well as Actuarial Services.

NOTE: The RFP Due Date **remains** 2:00 p.m., **April 26, 2022**

Please acknowledge receipt of this Addendum on the Proposal Form provided in the RFP package.

If you have any questions, please e-mail me at kmatott@sjrwmd.com.