

REQUEST FOR PROPOSAL NO.04C-001H - RFP FOR PREQUALIFICATION OF CPA FIRMS

DATE: March 17, 2006

PRESENTED TO BOARD: April 19, 2006

CONTRACT PERIOD: October 16, 2006 through October 15, 2007

DEPARTMENT: 9104 FUNCTION: 7115 OBJECT: 3101 FUND: 0100

FUNDING SOURCE: Operating Budget

REQUESTING DEPARTMENT: District Auditor

FINANCIAL IMPACT

The existing budget is sufficient to cover this contract extension.

To date, no purchase orders have been issued.

CONTRACT RENEWAL

Request for Proposal No.04C-001H was awarded by Board action on April 19, 2003, to Cherry, Bekaert & Holland, LLP, Harvey, Branker & Associates, McGladrey & Pullen, LLP, Rachlin Cohen & Holtz, LLP, S. Davis & Associates, P.A., for three year(s) from October 16, 2003 through October 15, 2006, with the option to renew for two additional one-year periods.

The first option to renew is being exercised for the period October 16, 2006 through October 15, 2007.

Cherry, Beakaert & Holland, LLP, Harvey, Branker & Associates, McGladrey & Pullen, LLP, S. Davis & Associates have agreed to honor terms, conditions and pricing of existing contract for the forthcoming contract period. Rachlin Cohen & Holtz, LLP, has chosen not to renew.

Services to be provided include internal audit assignments as determined by the Audit Committee with input provided by the District Auditor's Office.

RECOMMENDATION: Based on satisfactory performance during the past contract period, it is recommended that the RFP for Prequalification of CPA Firms be renewed with Cherry, Bekaert & Holland, LLP, Harvey, Branker & Associates, McGladrey & Pullen, LLP, S. Davis & Associates, P.A., for the period October 16, 2006 through October 15, 2007.

Note: Original RFP document is available upon request.

SS:De:K:ksb