

Ordinance 250593

Audit Services Contract Renewal

Tuesday, July 29, 2025

Finance, Governance and Public Safety Committee



Last Year: Audit Services RFP



- CPA firm Allen, Gibbs, & Houlik, L.C. selected through competitive RFP
- Council-approved contract includes four one-year renewals with 3% price increase each year
- Firm achieved CREO Goals in FY2025:

| | CREO Goal | FY25 Outcome |
|------------|----------------------|-------------------------|
| MBE | 20% | 20% |
| WBE | None | 2.17% |

This Year: Ordinance 250593

- Exercise **current contract renewal** option for FY2025 audit
- Authorize Procurement to exercise **three additional contract renewals** through FY2028 audit
- Annual funding is still **subject to Council appropriation** through annual budget process



Cost by Reporting Unit and Year*

| Reporting Unit | FY2024-25 | FY2025-26 | FY2026-27 | FY2027-28 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Government Funds | \$309,000.00 | \$318,270.00 | \$327,818.10 | \$337,652.64 |
| Pensions | \$44,805.00 | \$46,149.15 | \$47,533.62 | \$48,959.63 |
| Airport | \$88,580.00 | \$91,237.40 | \$93,974.52 | \$96,793.76 |
| Water | \$42,230.00 | \$43,496.90 | \$44,801.81 | \$46,145.86 |
| Sewer | \$42,230.00 | \$43,496.90 | \$44,801.81 | \$46,145.86 |
| Uniform Guidance (Federal Grants) | \$63,345.00 | \$65,245.35 | \$67,202.71 | \$69,218.79 |
| Health Safety Net Providers | \$21,630.00 | \$22,278.90 | \$22,947.27 | \$23,635.69 |
| Maintenance Reserve Corporation | \$3,605.00 | \$3,713.15 | \$3,824.54 | \$3,939.28 |
| TOTAL | \$615,425.00 | \$633,887.75 | \$652,904.39 | \$673,491.51 |

* Subject to annual appropriation

Questions?

