ANGELS CAMP
CALIFORNIA

CITY HALL

CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

CITY OF ANGELS
CITY COUNCIL SPECIAL MEETING AGENDA
JANUARY 14, 2021

THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCING AT https://meet.google.com/bfn-ezik-fue AND VIA TELECONFERENCE BY CALLING +1 630-634-5291 (PIN: 858 431 338#) AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

Mayor	Alvin Broglio
Vice Mayor	Jennifer Davis-Herndon
Council Members	Jeremy Leonard
	Gretel Tiscornia
	Isabel Moncada

City Administrator Melissa Eads **City Attorney** Doug White

5:00 p.m. CLOSED SESSION

1. **ROLL CALL**
2. **PUBLIC COMMENT**
   The public may address the Council on any item of public interest not otherwise on the agenda that is within the jurisdiction of the City. No action may be taken. Matters to be addressed may be referred to City Staff or placed on a subsequent meeting Agenda. Speakers are limited to five minutes per person.
3. **ADJOURN TO CLOSED SESSION**
   CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION: Significant Exposure to Litigation pursuant to paragraph (2) of subdivision (d) Government Code § 54956.9: One case

5:30 p.m. REGULAR MEETING

PLDGE OF ALLEGIANCE

4. **ROLL CALL**
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
   The public may address the Council on any item of the public interest not otherwise on the agenda that is withing the jurisdiction of the City. No action may be taken. Matters to be addressed may be referred to City Staff or placed on a subsequent meeting Agenda. Speakers are limited to five minutes per person.
7. **CONSENT AGENDA**

   None

CITY OF ANGELS **PO Box 667,** 584 S.Main St., Angels Camp, CA 95222 P: (209) 736-2181 F: (209) 736-0709

8. **REGULAR AGENDA**

   Discussion and direction from City Council to terminate agreement with Eide Bailly LLP and direct staff to solicit proposals for non-audit finance and accounting services.

9. **COUNCIL REPORTS**

10. **CALENDAR**

11. **ADJOURNMENT**

    In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Administrator at City Hall 209-736-2181, melissaeads@angelscamp.gov. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II) Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection in the City Administrator's Office at 200 Monte Verda Street, Angels Camp, CA 95222 during normal business hours. The Agenda is also available on line at www.angelscamp.gov.

City of Angels Council Meeting

January 14, 2021

8. Regular Agenda

Proposal for Professional Accounting Services

CITY OF ANGELS CAMP

Proposal for Professional Accounting Services

For the fiscal years ending June 30, 2021, 2022, and 2023

PREPARED BY:

ROGERS, ANDERSON, MALODY AND SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS
CPA LICENSE NUMBER 2596
FEIN 95-2662063

735 E. CARNEGIE DRIVE, SUITE 100
SAN BERNARDINO, CA 92408
(909) 889-0871

CONTACT: TERRY SHEA, PARTNER
terry@ramscpa.net

ALTERNATE CONTACT PERSON: SCOTT MANNO, PARTNER
smanno@ramscpa.net

January 11, 2021

CITY OF ANGELS CAMP

PROPOSAL FOR PROFESSIONAL ACCOUNTING SERVICES

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Attachment A: Recent government clients served

ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

PARTNERS
Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradferd A. Welebir, CPA, MBA, CGMA
Jenny W. Liu, CPA, MST

MANAGERS / STAFF
Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Jingjie Wu, CPA
Evelyn Morentin-Barcena, CPA
Veronica Hernandez, CPA
Tara R. Thorp, CPA, MSA
Laura Arvizu, CPA
Louis Fernandez, CPA
Abigail Hernandez Conde, CPA, MSA
Zoe Xinlu Zhang, CPA, MSA
John Maldonado, CPA, MSA

MEMBERS
American Institute of
Certified Public Accountants

PCPS The AICPA Alliance for CPA Firms

Governmental Audit Quality Center

Employee Benefit Plan Audit Quality Center

California Society of
Certified Public Accountants

Proud Member of
AlliottGlobalAlliance™

January 11, 2021

City of Angels Camp
Attn: Melissa Eads, City Administrator
200 Monte Verda St, Suite B
Angels Camp, CA95222

I am pleased to respond, on behalf of Rogers, Anderson, Malody & Scott, LLP, (RAMS) to your request for proposal regarding professional accounting services. As a recognized industry leader, our goal for the past 72 years has been to provide honest, accurate, objective results to all our clients, including governmental organizations such as yours. Our success in this effort is witnessed by both the growth of our firm and the list of long-term clients who trust us.

This proposal begins by providing some general information about our firm and its commitment to quality and value. Following the general firm information is a brief introduction to the team that will be providing the services, and then our understanding of the scope of work proposed. The attachment includes our cost proposal. We believe that our fee estimates, and arrangement provides a fair and reasonable cost, commensurate with the experience of the team members.

We would like to emphasize that our accounting consulting services are highly customizable to meet the specific needs of the City and may evolve over time. One of our measures of success is seeing City staff grow their accounting skills and confidence through our training and coaching. Some of our clients have projects that are on-going and renew annually, and others have specific projects with a defined term, such as covering for and employee on temporary leave. Whatever the City's short and long-term needs may be, we believe that we can add value and help you achieve your objectives.

Mr. Shea and Mr. Manno, Partners, are authorized to act on behalf of Rogers, Anderson, Malody and Scott, LLP. They can be reached at: 735 E. Carnegie Drive, Suite 100, San Bernardino, CA 92408, (909) 889-0871,terry@ramscpa.net or smanno@ramscpa.net.

Thank you for the opportunity to serve the City of Angels Camp. We look forward to having a long and mutually beneficial association.

Respectfully yours,

ROGERS, ANDERSON, MALODY & SCOTT, LLP

Terry Shea, *Certified Public Accountant*
Partner

Firm qualifications and experience

About our firm

RAMS was founded in 1948 and is located at 735 E. Carnegie Drive, Suite 100, San Bernardino, California and offers the full range of services expected of a full service accounting firm. We are one of the oldest and most trusted and respected CPA firms in Southern California, with over 72 years of public practice experience, specializing in governmental agency and not-for-profit organization auditing, accounting and management advisory services. Over *twenty thousand hours per year* are devoted to this area of our practice, which includes cities, redevelopment successor agencies, water districts, other special districts, not-for-profit corporations and joint power authorities. We do not use our government accounting and auditing practice as "fill work" for the firm, it is a primary focus of it.

We understand that organizations desire that its CPA's have a thorough understanding of the complex accounting and compliance issues confronting Cities such as yours. Our firm has a long history of governmental accounting and auditing. Over the years, we have gained valuable experience, acquired in-depth knowledge, and obtained the technical expertise needed for governmental accounting and auditing. This expertise has enabled us to provide exceptional, high quality service and to provide solutions at fees we feel represent our value to our clients. In addition, we use our participation in various industry associations to continuously update our knowledge with respect to issues relating to governmental accounting, auditing, and operations. Any insight we gain is immediately passed on to our clients if we feel they will benefit from it.

Our firm has a total staff of thirty-three people, which includes eighteen certified public accountants. The staff consists of six partners, four managers, eight supervisors/senior accountants, ten staff accountants and five support staff. The primary proposed team assigned to the City's engagement will consist of the following full-time staff: two partners and one supervisor and one staff.

Range of services

Our firm provides a wide range of diverse accounting and related services in addition to auditing and attest services to governmental and not-for-profit entities, including but not limited to:

- Finance director and accounting support services
- Accounting system setup and related software implementation
- Study and evaluation of financial condition and fiscal policies
- Transient Occupancy Tax Agreed Upon Procedures
- Franchise (refuse, cable) Agreed Upon Procedures
- Accounting policies and procedures
- Capital improvement program procedures and policies
- Franchise agreement assistance (ambulance, cable, television, refuse, etc.)

Firm qualifications and experience (continued)

External quality control review

As a member of the AICPA Private Companies Practice Section, our firm has participated in "Peer Review" since 1993 and has been examined every three years since that date. Participation in this program ensures that all of our engagements meet the standards of the AICPA, the Yellow Book and the California State Board of Accountancy. Throughout our participation in this program, the firm has received pass ratings from the peer reviewers. The latest review below included reviews of specific governmental entities.

During the current review, an independent firm reviewed our policies and procedures and then inspected a representative sample of engagement workpapers and reports, including governmental entities and engagements subject to single audit. For the year ended November 30, 2017, our firm received a rating of *pass* which indicates our auditing practice is suitably designed and complied with to provide reasonable assurance of performing and reporting in conformity with applicable standards. The results provide confirmation that the custom audit approach and procedures we use are technically sound and in compliance with applicable standards.

The firm is not aware of any federal or state desk reviews or field reviews of its audits during the last three years.

Grant Bennett Associates
A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

May 15, 2018

To the Partners of Rogers, Anderson, Malody & Scott, LLP and the Peer Review Committee of the California Society of CPAs:

We have reviewed the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP (the firm) in effect for the year ended November 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility
The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility
Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations
Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion
In our opinion, the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP in effect for the year ended November 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rogers, Anderson, Malody & Scott, LLP has received a peer review rating of *pass*.

Grant Bennett Associates

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants

GBA CPA
www.gbacpa.com

1375 Exposition Boulevard, Suite 230
Sacramento, CA 95815
916/922-5109 FAX 916/641-5200

P.O. Box 223096
Princeville, HI 96722
888/769-7323

During the current review, an independent firm reviewed our policies and procedures and then inspected a representative sample of engagement workpapers and reports, including governmental entities and engagements subject to single audit. For the year ended November 30, 2017, our firm received a rating of *pass* which indicates our auditing practice is suitably designed and complied with to provide reasonable assurance of performing and reporting in conformity with applicable standards. The results provide confirmation that the custom audit approach and procedures we use are technically sound and in compliance with applicable standards.

The firm is not aware of any federal or state desk reviews or field reviews of its audits during the last three years.

Disciplinary action

The firm ***has never*** had any disciplinary action taken or pending against it with state regulatory bodies or professional organizations, nor has it ever had any pending or settled litigation, civil or criminal investigations.

Our firm does not have a record of substandard work.

In addition to the external quality control review, our firm performs in-house peer reviews over our audit and attest engagements annually.

Equal Opportunity Employer

Our firm is an equal opportunity employer and is committed to providing employment opportunities to all qualified persons regardless of race, color, sex, religion, national origin or handicap.

Breadth of personnel and staffing

Assigned personnel

It is our goal to provide the City with capable, competent, and personable individuals who offer an extensive background, not only in governmental accounting, but also in general business practices. We offer practical solutions, as well as provide technical support. This enables you to stay at the forefront of governmental accounting and provides you with the support you need in dealing with the complex issues confronting governments such as yours.

We have a variety of professionals with specialized skills that may be involved with various aspects of this engagement. However, the primary individuals proposed to be assigned to the engagement are as follows:

Terry Shea, CPA – Engagement Partner

Terry is a municipal audit partner with the firm and will be the engagement partner. Mr. Shea has been in public accounting for 39 years serving local governments such as yours. Mr. Shea provides real world experience to all our governmental engagements. He has gained this experience by serving as interim/contract finance director for several cities over the years. He served as Interim Finance Director for the City of Perris from July 1998 to October 2001 and the City of Eastvale from October 2010 to December 2014. He currently serves as the Contract Finance Director for one Riverside County city and one Los Angeles County city.

Scott W. Manno, CPA, CGMA – Secondary Partner

Scott is a municipal audit partner with the firm and will be the secondary partner. He is licensed to practice as a certified public accountant in the State of California. He has been in public accounting for over 25 years specializing in serving local governments such as yours. As the secondary partner, he will be responsible to assist the City in case Mr. Shea is unavailable or on vacation. Scott will be kept up to date on all aspects of the engagement and will be able to step in if needed.

Sunny Kim – Supervisor

Sunny is a supervisor with the firm. Sunny has over 10 years of public accounting experience and many more years' experience both working for and consulting with local governments. Her primary responsibilities include providing accounting and consulting services for municipalities, special districts, water agencies, not-for-profit organizations, and various other entities. Sunny will work directly with the City and will supervise any other staff assigned to the engagement.

Other professional staff as needed.

Succession planning

Continuity of staff is a principal concern with our firm. Therefore, we plan to provide staff continuity from year to year, which is in the best interest of the City and our firm, thus ensuring an orderly, efficient, and less disruptive experience by competent professionals. Since we cannot guarantee that our staff will remain with us, principal supervisory and management staff, including engagement partners, managers, other supervisory staff, and specialists, may be changed if those personnel leave the firm or are promoted.

Continuing professional education

All professionals at our firm participate in continuing professional education programs which are sponsored by various organizations including the Government Finance Officers Association, the American Institute of Certified Public Accountants, the California State Society of Certified Public Accountants, the California Society of Municipal Finance Officers, and the Association of Government Accountants. Participation in these classes helps us to ensure that our clients are receiving the best trained and proficient government accountants available.

References

1. *Entity:* ***CITY OF CANYON LAKE***
   Scope of Work: Finance Director and Monthly Accounting Services
   Date: January 2000 to present
   Engagement Partner: Mr. Terry Shea
   Contact Person: Mr. Chris Mann, City Manager, (951) 246-2025
   chrismann@canyonlake.gov

2. *Entity:* ***CITY OF ROLLING HILLS***
   Scope of Work: Finance Director and Monthly Accounting Services
   Date: January 2012 to present
   Engagement Partner: Mr. Terry Shea
   Contact Person: Ms. Elaine Jeng, City Manager, (310) 377-1521
   ejeng@cityofrh.net

3. *Entity:* ***RUNNING SPRINGS WATER DISTRICT***
   Scope of Work: Monthly and Annual Accounting Services
   Date: July 2010 to current
   Engagement Partner: Mr. Scott Manno
   Contact Person: Mr. Ryan Gross, General Manager, (909) 827-2766
   rgross@runningspringswd.com

4. *Entity:* ***CRESTLINE SANITATION DISTRICT***
   Scope of Work: Monthly and Annual Accounting Services
   Date: September 2010 to current
   Engagement Partner: Mr. Brad Welebir
   Contact Person: Mr. Rick Dever, General Manager, (909) 338-1751
   redever@crestlinesanitation.com

5. *Entity:* ***INLAND EMPIRE RESOURCE CONSERVATION DISTRICT***
   Scope of Work: Monthly and Annual Accounting Services
   Date: July 2017 to present
   Engagement Partner: Mr. Brad Welebir
   Contact Person: Ms. Mandy Parkes, General Manager, (909) 799-7407
   mparkes@iercd.org

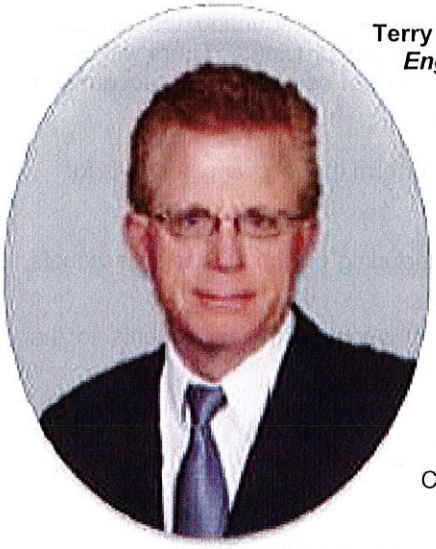
Scope of services

We will make every effort to use the same staff members for the monthly accounting the services; however, we will train several employees to ensure a continuity of the services provided. There will be no charge to the City for training of the additional staff. The City's main point of contact for the accounting services will be Terry Shea, CPA.

Based on discussion with City staff and services as requested we will perform the following services for the City:

- Provide routine account and statement reconciliations, including but not limited to accounts receivable and cash account reconciliations.
- Review the general ledger monthly and provide routine journal entry adjustments to the general ledger.
- Prepare monthly recurring journal entries.
- Provide accounting assistance in closing the City's books each month.
- Prepare and develop routine financial reports.
- Prepare midyear budget to actual report with projections for Council review.
- Provide year-end schedules and closing journal entry adjustments to the general ledger for the annual audit.
- Prepare or supervise staff in completing the auditors annual requested workpapers or providing requested documents.
- Be available to work with the auditors.
- Assist in preparing the Comprehensive Annual Financial Report.
- Update fixed asset records and prepare related journal entries.
- Provide guidance and coaching within the Finance department as directed.
- Assist in the annual budget development.
- Assist in recording the adopted budget into the City's general ledger software.
- Assist in other accounting duties as assigned.
- Attend staff meetings as necessary or requested.
- Advise and assist regarding compliance with federal, state, and local financial reporting.
- Monitor and advise on the adoption of new federal and state laws and regulations.
- Develop a monthly Task List for Finance, that includes the task by month, due date, date completed, completed by, and reviewed by.

Key personnel



Terry P. Shea, CPA
Engagement Partner

Professional experience

Mr. Shea began his career with Thomas, Byrne and Smith in 1981. He spent five years with the firm primarily working on audits of municipalities, special districts, redevelopment and other governmental agencies. He joined Rogers, Anderson, Malody & Scott, LLP in 1987 where he has completed governmental audits including municipalities and provided financial consulting services for various cities.

Education/licenses

Bachelor of Arts degree from California State University, Fullerton
Certified Public Accountant - State of California

Related professional experience

Partial listing of relevant governmental agencies served (*includes enterprise fund accounting):

City of La Mesa*	City of Loma Linda*	City of Riverside*	City of Grand Terrace*
City of San Jacinto*	City of El Cajon*	City of Ojai	City of 29 Palms
City of Indian Wells	City of Corona*	City of Coachella	City of Fillmore*
City of Calabasas	City of Goleta	City of Redondo Beach	City of Indio*
City of Poway	City of Menifee	City of Aliso Viejo	City of Lawndale

Mr. Shea served as the Interim Finance Director for the City of Perris from July 1998 to October 2001. He served as the Contract Finance Director for the City of Eastvale from October 2010 to December 2014, which was a newly incorporated city. He currently serves as the Contract Finance Director for one Riverside County city and one Los Angeles County city.

Continuing professional education

Mr. Shea has completed over 120 hours of continuing professional education courses in the past three years, of which, the following select courses are relevant to this engagement:

- American Institute of Certified Public Accountants, *Foundations in Governmental Accounting*
- American Institute of Certified Public Accountants, *Governmental and Not-for-Profit Conference*
- California Society of CPAs Education Foundation, *Governmental Accounting*

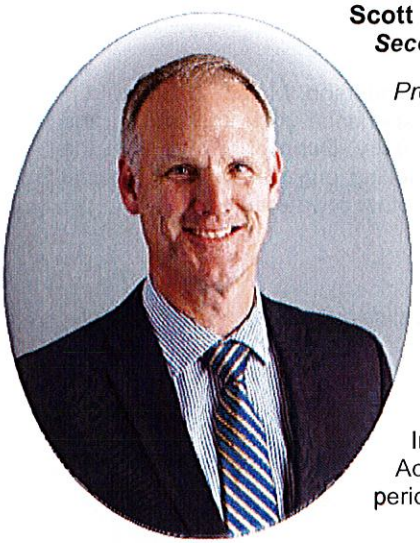
Professional affiliations

Mr. Shea is a member of the following professional organizations:

- American Institute of Certified Public Accountants (AICPA)
- California Society of Certified Public Accountants (CalCPA)
- Government Finance Officers Association (GFOA)
- California Society of Municipal Finance Officers (CSMFO)

Key personnel (continued)

Engagement team resumes



Scott W. Manno, CPA, CGMA
Secondary Partner

Professional experience

Mr. Manno began his career with Thomas, Bigbie and Smith in 1995 after serving in the United States Army. He spent six years with the firm primarily working on audits of municipalities, special districts and redevelopment agencies as well as various not-for-profit organizations. He joined Rogers, Anderson, Malody & Scott, LLP in July 2001. Currently, Mr. Manno serves as a technical reviewer for the GFOA CAFR Award program. Since 2010, Mr. Manno has been serving as a technical volunteer on the California Special Districts Association Audit Committee and is also on the Association's fiscal committee providing accounting and fiscal program guidance. Also, Mr. Manno has done presentations on fraud.

In addition, he is part of the California State Society of Certified Public Accountants Governmental Accounting and Auditing Committee which meets periodically to discuss current events, pronouncements, etc.

Education/licenses

Bachelor of Science degree from California State University, San Bernardino
Certified Public Accountant - State of California
Chartered Global Management Accountant - American Institute of Certified Public Accountants

Related professional experience

Partial listing of relevant governmental agencies served (*includes enterprise fund accounting):

City of El Cajon*	Town of Yucca Valley	City of La Mesa*	City of La Verne
City of Sierra Madre*	City of Fillmore*	City of Chino*	City of 29 Palms
City of Moreno Valley*	City of Beaumont*	City of San Marcos*	City of Loma Linda*
City of Claremont	City of Perris*	City of Exeter*	City of Woodlake*
City of San Jacinto*	City of Menifee	City of Aliso Viejo	City of Poway*

Mr. Manno has completed over 220 hours of continuing professional education courses over the past three years of which the following select courses are relevant to this engagement:

- Association of Certified Fraud Examiners, *Fraud Related Internal Controls*
- American Institute of Certified Public Accountants, *Governmental Accounting and Auditing Update*
- San Diego County Treasurer, *Fraud Prevention and Ethics Synposium*

Professional affiliations

Mr. Manno is a member of the following organizations:

- American Institute of Certified Public Accountants (AICPA)
- California Society of Certified Public Accountants (CalCPA)
- Association of Government Accountants (AGA)
- Association of Certified Fraud Examiners (ACFE)
- Government Finance Officers Association (GFOA)
- California Special Districts Association (CSDA)
- California Society of Municipal Finance Officers (CSMFO)

Key personnel (continued)

Sunny Kim
Supervisor

Professional experience

Ms. Kim began her career with Rogers, Anderson, Malody & Scott, LLP in July 2008, and has over 25 years' experience with other public and private employers in the accounting industry. During her time with the firm, she has worked primarily on consulting engagements for special districts, not-for-profit organizations, and other private entities.

Education

Bachelor of Arts – Mathematics and Statistics degree from University of California, Berkeley

Related professional experience

Partial listing of relevant governmental agencies served:

Helendale Community Services District
Running Springs Water District
Crestline Sanitation District
Phelan Pinon Hills Community Services District
Mojave Water Agency
Inland Empire Resource Conservation District

Continuing professional education

Ms. Kim has completed over 120 hours of continuing professional education courses in the past three years.

Professional affiliations

Ms. Kim is a member of the following professional organizations:

- California Society of Certified Public Accountants (CalCPA)

Cost proposal for accounting services

Annual cost for years as listed below would be as follows:

Fiscal year		Total
2020/21	*	$ 33,200
2021/22		99,600
2022/23		99,600
Total		$ 232,400

* Services to begin March 1, 2021

Annual cost for an extension of the agreement for an additional two years at the City's discretion:

Fiscal year	Amount
2023/24	$ 102,000
2024/25	102,000
Total	$ 204,000

Attachment A

RECENT GOVERNMENT CLIENTS SERVED

Government Client	Years Served			CSMFO/ GFOA Awards	Successor Agency	Housing Authority
City of El Cajon	06/30/07	to	06/30/20	Yes	Yes	Yes
City of Exeter	06/30/17	to	06/30/20			
City of Woodlake	06/30/17	to	06/30/20			
Town of Yucca Valley	06/30/08	to	06/30/20	Yes	Yes	Yes
City of La Verne	06/30/11	to	06/30/20	Yes	Yes	Yes
City of San Jacinto	06/30/11	to	06/30/20		Yes	Yes
City of Twentynine Palms	06/30/11	to	06/30/20	Yes	Yes	Yes
City of La Mesa	06/30/11	to	06/30/20		Yes	Yes
City of Menifee	06/30/14	to	06/30/20	Yes		
City of San Marcos	06/30/14	to	06/30/20	Yes	Yes	Yes
City of Redondo Beach	06/30/12	to	06/30/16	Yes	Yes	Yes
City of Loma Linda	06/30/13	to	06/30/20	Yes	Yes	Yes
City of Sierra Madre	06/30/12	to	06/30/20	Yes	Yes	Yes
Successor Agency to the County of SB	06/30/14	to	06/30/20			
City of Hawthorne	06/30/16	to	06/30/20	Yes	Yes	Yes
City of West Covina	06/30/16	to	06/30/20	Yes	Yes	Yes
City of Aliso Viejo	06/30/16	to	06/30/20	Yes	No	No
City of Claremont	06/30/16	to	06/30/20	Yes	Yes	Yes
City of Thousand Oaks	06/30/18	to	06/30/20	Yes	Yes	Yes
City of South Pasadena	06/30/18	to	06/30/20		Yes	Yes
City of Rolling Hills Estates	06/30/19	to	06/30/20			
City of Poway	06/30/14	to	06/30/19	Yes	Yes	Yes
City of Capitola	06/30/12	to	06/30/18	Yes	Yes	Yes
City of Fillmore	06/30/08	to	06/30/18	Yes	Yes	Yes
City of Chino	06/30/11	to	06/30/16	Yes	Yes	Yes
City of Rosemead	06/30/11	to	06/30/17	Yes	Yes	Yes
City of Moorpark	06/30/12	to	06/30/17	Yes	Yes	Yes
City of Calabasas	06/30/20			Yes	Yes	Yes
City of Lawndale	06/30/20			Yes	Yes	Yes
City of San Bernardino	06/30/20			Yes	Yes	Yes
Town of Windsor	06/30/19				Yes	Yes
City of Ojai	06/30/20				Yes	Yes
City of Moreno Valley	06/30/20			Yes	Yes	Yes
City of Beaumont	06/30/20				Yes	Yes
Crestline Village Water District	04/30/96	to	04/30/20			
Crestline-Lake Arrowhead Water	06/30/98	to	06/30/20			
San Bernardino Valley Muni Water District	06/30/04	to	06/30/20			
Elsinore Valley Municipal Water District	06/30/15	to	06/30/20	Yes		
Ventura Regional Sanitation District	06/30/07	to	06/30/19	Yes		
Saticoy Sanitary District	06/30/07	to	06/30/19			
Pine Cove Water District	06/30/10	to	06/30/20			
Western Municipal Water District	06/30/11	to	06/30/16	Yes		
WRCRWA	06/30/11	to	06/30/16			
Vista Irrigation District	06/30/11	to	06/30/16	Yes		
Idyllwild Water District	06/30/11	to	06/30/20			

RECENT GOVERNMENT CLIENTS SERVED (continued)

Government Client	Years Served			CSMFO/ GFOA Awards	Successor Agency	Housing Authority
Vallecitos Water District	06/30/15	to	06/30/18	Yes		
Big Bear Area Regional Wastewater	06/30/12	to	06/30/20	Yes		
Beaumont Basin Watermaster	06/30/13	to	06/30/19			
Mojave Water Agency	06/30/19	to	06/30/20			
Costa Mesa Sanitary District	06/30/15	to	06/30/17	Yes		
Beaumont Cherry Valley Water District	12/31/17	to	12/31/20	Yes		
United Water Conservation Agency	06/30/15	to	06/30/19	Yes		
Inland Empire Resource Cons. District	06/30/04	to	06/30/16			
Rosamond Community Services District	06/30/15	to	06/30/20			
Rossmoor Community Services District	06/30/05	to	06/30/20			
Rim of the World Park & Rec. District	06/30/06	to	06/30/20			
Ventura County Regional Energy	06/30/07	to	06/30/19			
Heartlands Communications Fac Auth	06/30/07	to	06/30/20			
Heartlands Fire Training Authority	06/30/07	to	06/30/20			
Consolidated Fire Agencies	06/30/14	to	06/30/20			
Riverside County Habitat Con. Agency	06/30/15	to	06/30/20			
Santa Ana Watershed Association	12/31/09	to	12/31/18			
Capistrano Bay Community Services District	06/30/13	to	06/30/20			
Ventura County Public Fin Authority	06/30/12	to	06/30/20			
Nipomo Community Services District	06/30/16	to	06/30/20	Yes		
SBIAA	06/30/17	to	06/30/20			
West Valley San Bernardino Water District	06/30/17	to	06/30/19			
WRCOG	06/30/17	to	06/30/20	Yes		
San Diego Workforce Partnership	06/30/16	to	06/30/20			
Rubidoux Community Services District	06/30/16	to	06/30/20			
CSUSB - Student Union	06/30/05	to	06/30/19			
CSUSB - Associated Students Inc.	06/30/10	to	06/30/19			
CSUSB - Philanthropic Foundation	06/30/11	to	06/30/19			
CSUSB - University Enterprise Corp.	06/30/11	to	06/30/19			
Helendale Community Services District	06/30/10	to	06/30/18			
Conejo Recreation and Park District	06/30/19	to	06/30/20			
Upper San Gabriel Valley MWD	06/30/19	to	06/30/20			
March Joint Powers Authority	06/30/19	to	06/30/20			
Chino Basin Desalter Authority	06/30/19	to	06/30/20			
Mountains Recreation and Conservation	06/30/19	to	06/30/20			
Triunfo Sanitation	06/30/20					
Yucca Valley Airport	06/30/20					
Resource Conservation District of the Santa Monica Mountains	06/30/15	to	06/30/20			
North County Dispatch	06/30/19	to	06/30/20			

RECENT GOVERNMENT CLIENTS SERVED (continued)

Government Client	Years Served			CSMFO/ GFOA Awards	Successor Agency	Housing Authority
West Basin Municipal Water District	06/30/20					
Mission Springs Water District	06/30/20					
Palos Verdes Transit Authority	06/30/19	to	06/30/20			
San Bernardino Valley Water Conservation District	06/30/17	to	06/30/20			
Riverside County Regional Park & Open Space District	06/30/16	to	06/30/20			

Running Springs Water District	Accounting support
Phelan Pinon Hills Community Services District	Accounting support
City of Canyon Lake	Accounting support
City of Rolling Hills	Accounting support
Crestline Sanitation District	Accounting support
Running Springs Water District	Accounting support