

STATE OF TEXAS §

Professional Services Contract

COUNTY OF DALLAS §

This Professional Services Contract (hereinafter referred to as "Contract"), is entered into on this 22 day of April, 2025 and is effective immediately, by and between Weaver and Tidwell, L.L.P. (hereinafter referred to as "CONTRACTOR") and the **CITY OF COPPELL, TEXAS**, a municipal corporation located in Dallas County, Texas (hereinafter referred to as "CITY"), acting by and through its City Manager or his designee.

WITNESSETH:

THAT IN CONSIDERATION of the covenants and agreements hereinafter contained and subject to the terms and conditions hereinafter stated, the parties hereto do mutually agree as follows:

I.
Description of Work

For the consideration hereinafter agreed to be paid to CONTRACTOR by CITY, CONTRACTOR will conduct an independent audit of the funds of the CITY for the fiscal years ending September 30, 2025, and 2026 and 2027, with the option to extend this contract for an additional two-year period, and other related services (hereinafter referred to as "services"), as described in CONTRACTOR's Bid. The services will conform in every respect to this Contract and the following documents, which are included herein as Exhibit A & B, respectfully:

1. Exhibit A: CITY Request for Proposal (hereinafter referred to as "RFP");
2. Exhibit B: CONTRACTOR's Response (hereinafter referred to as "Bid") to the RFP.

All documents referred to above are incorporated herein as if set forth in full herein. In the case of conflict in the language of any of the documents listed above and this Contract, the terms and conditions of this Contract shall be final and binding on all parties. In the case of conflict in the language of the RFP and Bid, the terms and conditions of the RFP shall be final and binding on all parties.

II.
Term

This Contract shall commence on the day and year first written above and will terminate on the issuance of internal control recommendation letters or **April 2028**, whichever occurs first in accordance with the Bid. This Contract may be extended on a year to year basis, for a period not to exceed two (2) additional years, upon mutual consent of the CITY and CONTRACTOR. If CONTRACTOR desires to extend this Contract beyond the initial term, CONTRACTOR shall request such extension sixty (60) days prior to the expiration of the initial term or any extension thereof.

<u>Fiscal Year</u>	<u>Financial & Comprehensive Audit Fee</u>	<u>Prepare the ACFR</u>	<u>Single Audit</u>	<u>GASB Assistance</u>	<u>Discount</u>	<u>Total Fees</u>
2025	\$71,100	\$10,820	\$10,160	\$5,240	(\$15,240)	\$82,080
2026	\$73,225	\$11,100	\$10,460	\$5,365	(\$15,720)	\$84,430
2027	\$75,350	\$11,380	\$10,760	\$5,490	(\$16,200)	\$86,780

CITY may at its option prepare and/or type the ACFR in any one or all fiscal periods and reduce the amount of the CONTRACTOR's fee by \$10,820 , \$11,100, and \$11,380 for fiscal years 2025, 2026, and 2027, respectively in any one or all fiscal periods CITY exercises this option.

CITY may at its option prepare and/or type the GASB assistance in any one or all fiscal periods and reduce the amount of the CONTRACTOR's fee by \$5,240, \$5,365, and \$5,490 for fiscal years 2025, 2026, and 2027, respectively in any one or all fiscal periods CITY exercises this option

Total payment to the contractor will not exceed the amount specified above for each fiscal period, unless other conditions necessitate additional services, which must be authorized in advance by City Manager and/or resolution of the Coppell City Council. CONTRACTOR's charges for services are not to exceed similar charges of CONTRACTOR for comparable services to other customers. CONTRACTOR will submit periodic billings for services rendered. No interest shall ever be due on late payments. Payments to CONTRACTOR will be in the amount shown by the quarterly statement and other documentation submitted and shall be subject to the approval of the Director of Strategic Financial Engagement. CITY shall not be liable under this Contract for any services which are unsatisfactory or which have not been approved by CITY.

CONTRACTOR will not be entitled to reimbursement for expenses incurred in accordance with this Contract unless CONTRACTOR has obtained the prior written consent of CITY to incur such expenses. For services not included in this Contract, it is agreed between CITY and CONTRACTOR that a separate agreement shall be entered into to cover such additional services.

Any and all charges made to CITY other than those specified in this Contract shall be fully explained in a signed writing delivered to the Director of Strategic Financial Engagement prior to incurring any charge or fee in excess of the amount stated in this Contract. Such written explanations shall include, but are not limited to:

1. nature of the additional charge;
2. basis for such charge;

3. hours;
4. persons involved;
5. hourly rate;
6. costs to be incurred;
7. a statement that services to be provided are not included in the basic Contract.

Any "out-of-pocket" expenses will require approval of the Director of Strategic Financial Engagement. CONTRACTOR will not incur such expenses until written approval is obtained.

CONTRACTOR and CITY recognize that the continuation of any contract after the close of any given fiscal year of CITY, which fiscal year ends on September 30th of each year, shall be subject to Coppell City Council budget approval.

III. **Scope of Services**

CONTRACTOR agrees to provide the services under this Contract in accordance with generally accepted auditing standards and to perform the services to the highest professional standards.

It is expressly understood and agreed that the scope of services for this Contract will include assistance by the City of Coppell Strategic Financial Engagement Department.

IV. **City's Responsibilities**

CITY agrees to perform the following services:

1. CITY's accounting staff will prepare necessary "prepared by client" (PBCs) workpapers normally required for the annual audit and will retrieve and reproduce documents necessary to the audit.
2. Provide adequate work space and physical facilities needed to complete services.
3. Printing and distribution of the final document, after CONTRACTOR has provided camera-ready originals (if this option has been selected).
4. Basic data processing support and staff assistance.
5. Typing of confirmation letters and other needed correspondence.

V.
Staff Requirements

CONTRACTOR agrees that the staff assigned to CITY's audits shall contain at least one (1) person with two (2) or more years of governmental auditing experience. This person shall be at a senior or higher level. There shall be at least one (1) additional person that has completed a minimum of one (1) full year in governmental auditing. In addition, CONTRACTOR shall provide and maintain a staffing level as required during the main audit period commencing on or about **January 5 through January 30**. The staff provided on site at CITY will be computer literate and knowledgeable of Excel.

VI.
Schedule

- A. CONTRACTOR agrees to meet the following time deadlines for each fiscal period:
1. All workpapers to be prepared by CITY must be submitted, by written list, to CITY on or before **August 24** of each year together with adequate written explanatory detail as to the purpose of the workpaper as well as the method to be used in preparing such workpapers and agreed upon timing.
 2. Preliminary audit work, conducted prior to year-end closing, may be scheduled by CONTRACTOR at a mutually agreeable time and date; however, such work must be completed by September 30.
 3. Year-end fieldwork must begin within the **first week in January**.
 4. Audit fieldwork must be completed by the end of **the fourth week of January**.
 5. Year-end audit adjustments and trial balances are to be submitted to CITY on or before **January 30**.
 6. Completion of the Comprehensive Annual Financial Report, the Single Audit Report, and Management Letter (ready for printing) by **February 16**.
 7. The Comprehensive Annual Financial Report, Single Audit Report and Management Letter shall be ready for distribution by **February 19**.
- B. The audit shall not be considered complete until the relevant federal and state agencies have approved the audit plan and accepted the Single Audit Report in writing, and the City of Coppell City Council have accepted the audit report.

VII.
Termination

It is agreed and fully understood that CITY may, at its option and without prejudice to any other remedy it may be entitled to at law or in equity to, cancel or terminate this Contract upon thirty (30) days written notice to CONTRACTOR with the understanding that immediately upon receipt of said notice, all work being performed hereunder shall cease. CONTRACTOR shall be compensated in accordance with the terms of this Contract for all services performed through the date of receipt of notice; provided that CITY shall not be obligated to pay for any work which is unsatisfactory or not submitted in compliance with the terms of this Contract. CONTRACTOR shall deliver all original source documents belonging to CITY immediately after notice of termination of this Contract has been received by CONTRACTOR.

VIII.
Ownership of Documents

All original source documents given to CONTRACTOR under this Contract are the sole property of CITY and shall be delivered to CITY, without restriction on future use.

IX.
Confidential Work

No reports, information, project evaluation, data or any other documentation developed by, given to, prepared by or assembled by CONTRACTOR under this Contract shall be disclosed or made available to any individual or organization by CONTRACTOR without the prior expressed written approval of the CITY.

X.
Contractor's Liability

Acceptance by CITY of any of CONTRACTOR's reports shall not constitute or be deemed a release of the responsibility and liability of CONTRACTOR, its employees, agents or associates for the accuracy and competency of their reports, information and other documents or services nor shall acceptance or approval be deemed to be the assumption of such responsibility by CITY for any defect, error or omission included in the documents prepared by CONTRACTOR, its employees, agents or associates.

XI.
Mailing Instructions

All notices, communications and reports required or permitted under the Contract shall be personally delivered or mailed to the respective parties by depositing same in the United States mail, postage prepaid, at the address shown below, unless and until either party is otherwise notified in writing by the other party, at the following addresses. Mailed notices shall be deemed communicated as of five (5) days after mailing.

If intended for CITY, to:

Ms. Kim Tiehen
Director of Strategic Financial Engagement
City of Coppell
Coppell, Texas 75019

If intended for CONTRACTOR, to:

Weaver and Tidwell, L.L.P.
Sara Dempsey, CPA
2300 N Field Street, Suite 1000
Dallas, TX 75201

XII.
Applicable Law

If any of the terms, provisions, covenants or conditions of this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provisions contained in this Contract and all other provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated and any other provisions of the Contract shall be considered as if such invalid, illegal or unenforceable provision had never been contained in this Contract.

XIII.
Default

If at any time during the term of this Contract, CONTRACTOR shall fail to commence the work, in accordance with the provisions of this Contract, or fail to diligently provide services in an efficient, timely and careful manner and in strict accordance with the provisions of this Contract, or fail to use an adequate number or quality of personnel to complete the work or fail to perform any of its obligations under this Contract, then CITY shall have the right, if CONTRACTOR shall not cure any such default after five (5) days written notice thereof, to terminate this Contract and complete the work in any manner it deems desirable, including engaging the services of other parties therefor. Any such act by CITY shall not be deemed a waiver of any other right or

remedy of CITY. If after exercising any such remedy, the cost to CITY of the performance of the balance of the work is in excess of that part of the Contract sum which has not theretofore been paid to CONTRACTOR hereunder, CONTRACTOR shall be liable for and shall reimburse CITY for such excess.

XIV.
Monies Withheld

When CITY has reasonable grounds for believing that CONTRACTOR will be unable to perform this Contract fully and satisfactorily within the time fixed for performance; or that a meritorious claim exists or will exist against CONTRACTOR or CITY arising out of the negligence, error or omission of CONTRACTOR or CONTRACTOR's breach of any provision of the Contract, then CITY may withhold payment of any amount otherwise due and payable to CONTRACTOR under this Contract. Any amount so withheld may be retained by CITY, for that period as it may deem advisable to protect CITY against loss and CITY may, after written notice to CONTRACTOR, apply such money in satisfaction of any claim(s). This provision is intended solely for the benefit of CITY, and no other person or entity shall have any right against CITY or claim against CITY by reason of CITY's failure or refusal to withhold monies. No interest shall be payable by CITY on any amounts withheld under this provision. This provision is not intended to limit or in any way prejudice any other right of CITY.

XV.
Indemnification

CONTRACTOR shall and does hereby agree to indemnify and hold harmless CITY, its officers, agents and employees from any and all damages, loss or liability of any kind whatsoever, by reason of death or injury to property or third persons caused by negligent act, error or omission of CONTRACTOR, its officers, agents, employees, invites or other persons for whom CONTRACTOR is legally liable, with regard to the performance of this Contract; and CONTRACTOR will, at its own cost and expense, defend, pay on behalf of and protect CITY, its officers, agents and employees against any and all such claims and demands.

XVI.
Insurance

A. CONTRACTOR shall at CONTRACTOR's own expense, purchase, maintain and keep in force during the term of this Contract such insurance as set forth below. CONTRACTOR shall not commence work under this Contract until CONTRACTOR has obtained all the insurance required and such insurance has been approved by CITY. All insurance policies provided under this Contract shall be written on an "occurrence basis" unless otherwise indicated. The insurance requirements shall remain in effect throughout the term of this Contract.

1. Professional Liability Insurance including contractual liability in an amount not less than \$500,000.

City of Coppell
Audit Services. 2025, 2026, 2027

2. Commercial General Liability Insurance: \$500,000 combined single limit per occurrence for bodily injury, personal injury and property damage. This policy shall have no coverage removed by exclusions.
3. Automobile Liability: \$500,000 combined single limit per accident for bodily injury and property damage. Coverage should be provided as a "Code 1," any auto.
4. Workers' Compensation and Employees' Liability Statutory: Employer's Liability policy limits of \$100,000 for each accident, \$500,000 policy limit - Disease.

B. Other Insurance Provisions

1. CITY shall be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies. These insurance policies shall contain the appropriate additional insured endorsement signed by a person authorized by that insurer to bind coverage on its behalf.
2. Professional liability coverage. Should this coverage be provided on a "claims-made" form, the CONTRACTOR must maintain this policy for a period of four (4) years after completion of this project or purchase the extended reporting period or "tail coverage".
3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice has been provided to CITY.
4. Insurance is to be placed with insurers with a Best rating of no less than A: VII. The company must also be duly authorized to transact business in the State of Texas.
5. Workers' Compensation and Employers' Liability Coverage: The insurer shall agree to waive all rights of subrogation against CITY, its officials, employees and volunteers for losses arising from the activities under this Contract.
6. Certificates of Insurance completed on the Accord form only and endorsements effecting coverage required by this clause shall be forwarded to:

The City of Coppell
Procurement Services
255 Parkway Blvd.
Coppell, Texas 75019

XVII.
Independent Contractor

CONTRACTOR covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of CITY; that CONTRACTOR shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondent superior shall not apply as between CITY and CONTRACTOR, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating a partnership or joint enterprise between CITY and CONTRACTOR.

XVIII.
Entire Agreement

This Contract embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties relating to matters herein, and except as otherwise provided herein, cannot be modified without written agreement of the parties.

XIX.
Successors and Assigns

CITY and CONTRACTOR each bind themselves, their successors, executors, administrators and assigns to the other party to this Contract. Neither CITY nor CONTRACTOR will assign, sublet, subcontract or transfer any interest in this Contract without the written consent of the other party. No assignment, delegation of duties or subcontract under this Contract will be effective without the written consent of the CITY.

XX.
Non-Waiver

It is further agreed that one (1) or more instances of forbearance by CITY in the exercise of its rights herein shall in no way constitute a waiver thereof.

XXI.
Headings

The headings of the Contract are for the convenience of reference only and shall not affect in any manner any of the terms and conditions hereof.

XXII.
Changes

CITY may, from time to time, require changes in the scope of the services to be performed under this Contract. Such changes as are mutually agreed upon by and between CITY and CONTRACTOR shall be incorporated by written modification to this Contract.

XXIII.
Performance of Work

CONTRACTOR, its associates and employees, shall perform all the work called for in this Contract. CONTRACTOR covenants and agrees that all of its associates and employees who work on this project shall be fully qualified to undertake same and competent to do the work described in this Contract.

XXIV.
No Third Party Beneficiary

For purposes of this contract, including its intended operation and effect, the parties (CITY and CONTRACTOR) specifically agree and contract that: (1) the contract only affects matters/disputes between the parties to this contract, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with CITY or CONTRACTOR or both; and (2) the terms of this contract are not intended to release, either by contract or operation of law, any third person or entity from obligations owing by them to either CITY or CONTRACTOR.

XXV.
Venue

The parties to this Contract agree and covenant that this Contract will be enforceable in Coppell, Texas, and that if legal action is necessary to enforce this Contract, exclusive venue will lie in Dallas County, Texas.

XXVI.
**Procurement of Goods and Services from Coppell Businesses
and/Historically Underutilized Businesses**

In performing this Contract, CONTRACTOR agrees to use diligent efforts to purchase all goods and services from Coppell Businesses whenever such goods and services are comparable in availability, quality and price.

As a matter of policy with respect to CITY projects and procurements, CITY also encourages the use, if applicable, of qualified contractors, subcontractors and suppliers where at least fifty-one percent (51%) of the ownership of such contractor, subcontractor or supplier is vested in racial or ethnic minorities or women.

City of Coppell
Audit Services. 2025, 2026, 2027

In the selection of subcontractors, suppliers or other persons in organizations proposed for work on the Contract, the CONTRACTOR agrees to consider this policy and to use its reasonable and best efforts to select and employ such company and persons for work on this Contract.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their representatives duly authorized on the day and year first written above.

CONTRACTOR

BY _____
Signature

Printed/Typed Name

Printed/Typed Title

CITY OF COPPELL, TEXAS

Mike Land
City Manager

APPROVED AS TO FORM:

BOB HAGER, City Attorney
THE STATE OF TEXAS §



VENDOR DISCLOSURE FORM

Vendor Information:

- Vendor Name: _____
- Business Name: _____
- Address: _____
- City, State, ZIP: _____
- Contact Person: _____
- Phone Number: _____
- Email Address: _____

Statement of Disclosure:

I, the undersigned, hereby certify and declare that the above-named vendor does not currently have an existing contract, agreement, or binding commitment with City of Coppell. Furthermore, I affirm that the vendor is not engaged in any formal procurement process or negotiations for a contract with the City of Coppell at the time of signing this disclosure.

I, the undersigned, do hereby certify that as of the date of signing this document:

1. The above-named vendor (or any principal, owner, or key representative of the vendor)
 does / **does not** currently serve on any board, commission, or advisory committee within the City of Coppell.
2. If applicable, I provide the following details for all board or commission memberships:

Board/Commission Name	Position Held	Term Start Date	Term End Date
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3. I understand that any failure to disclose or misrepresentation of the above information may result in disqualification from contract eligibility, disbarment, or other administrative actions as determined by the local government.

By signing below, I affirm that the information provided in this disclosure is true, accurate, and complete to the best of my knowledge.

Authorized Representative Signature:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Cost efficiency is a Weaver hallmark. We pride ourselves on offering extensive capabilities at a reasonable cost. Our pricing reflects the level of insight and technical knowledge our team brings, focused on helping you meet both your immediate objectives and your long-term goals.



Weaver is committed to working with you to develop a conscious, cost-effective fee structure that reflects your unique needs — we want our relationship with you to be long-term and mutually beneficial.

With this proposal, **Weaver and Tidwell, L.L.P., (Weaver)** commits to providing financial auditing services that meet the City of Coppell’s needs as described in your Request for Proposals for Professional Auditing Services. Following is our cost proposal for providing financial audit services that meet your requirements.

Weaver’s vast government experience gives us an in-depth understanding of your reporting requirements and risks, as well as the interrelations between your different departments and processes. Our experiences allow us to anticipate and plan for any implications that changes might have for your operations as a whole, saving you time and added burden on your staff. We audit many cities around the same size as Coppell, giving us special insight into the unique challenges you face.

All-Inclusive Max Price	FY2025	FY2026	FY2027
Financial Audit	\$71,100	\$73,225	\$75,350
Annual Comprehensive Financial Report Preparation	\$10,820	\$11,100	\$11,380
Single Audit, if required	\$10,160	\$10,460	\$10,760
DFW Revenue Sharing AUP	\$2,200	\$2,265	\$2,330
Preparation of the GASB 34 conversion	\$2,620	\$2,695	\$2,770
Assistance regarding the implementation of new GASB standards	\$2,620	\$2,670	\$2,720
Discount	(\$15,240)	(\$15,720)	(\$16,200)
Totals:	\$84,280	\$86,695	\$89,110

Questions and Communications

We encourage you to contact us with routine questions throughout the engagement, and throughout the year.

We won’t bill you for general inquiries nor for the time to learn the nuances of your operational changes. We see all of this as an investment in building a long-term relationship with you.

For questions or GASB implementations that require substantial research or effort, or if it should become necessary to change the existing scope — either to supplement the services requested or to perform additional work because of specific recommendations — we’ll discuss project details with you and agree on a pricing structure before beginning work. Typically, additional work is negotiated based upon the timing of the services needed and skill level required.



APPENDIX C

2025-1

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2025**
FINANCIAL STATEMENTS

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	30	\$ 650	\$ 350	\$ 10,500
Managers	55	490	240	13,200
Supervisory Staff	175	280	150	26,250
Staff	165	240	130	21,450
Other (specify): _____				
Subtotal	425			\$71,400
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) _____				
Total all-inclusive maximum price for (year) audit	425			\$ 71,400

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 2

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES **2025**
 FOR THE AUDIT OF THE (YEAR) FINANCIAL STATEMENTS:
 COMBINING SCHEDULE-ALL SERVICES
 DESCRIBED IN THE REQUEST FOR BIDS

<i>Nature of Service to be Provided</i>	<i>Schedule</i>	<i>Total Price</i>
Financial Audit	2025	\$ 71,100
ACFR Preparation	2025-1	5,380
Single Audit, if required	2025-2	5,600
DFW Revenue Sharing AUP	2025-3	2,200
Preparation of the GASB 34 conversion	2025-4	0
Assistance re: implementation of new GASB standards	2025-5	0
Total		\$ 84,280

EACH SERVICE DESCRIBED IN THE REQUEST FOR BIDS SHOULD BE SUPPORTED BY AN INDIVIDUAL SCHEDULE IN THE FORMAT PROVIDED IN PART 3 OF THIS APPENDIX.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE **2025** ACFR Preparation

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	6	\$ 650	\$ 340	\$ 2,040
Managers	16	490	240	3,840
Supervisory Staff	26	280	150	3,900
Staff	8	240	130	1,040
Other (specify): _____				
Subtotal	56			\$10,820
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(5,440)
Total all-inclusive maximum price for (year) audit	56			\$ 5,380

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE **2025** Single Audit

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	4	\$ 650	\$ 340	\$ 1,360
Managers	8	490	240	1,920
Supervisory Staff	32	280	150	4,800
Staff	16	240	130	2,080
Other (specify): _____				
Subtotal	60			\$10,160
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount				(4,560)
Total all-inclusive maximum price for (year) audit	60			\$ 5,600

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2025**
DFW Revenue Sharing AUP

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	1	\$ 650	\$ 340	\$ 340
Managers	2	490	240	480
Supervisory Staff	4	280	150	600
Staff	6	240	130	780
Other (specify): _____				
Subtotal	13			\$2,200
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) _____				
Total all-inclusive maximum price for (year) audit	13			\$ 2,200

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2025**
Government-wide Conversion

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	1	\$ 650	\$ 340	\$ 340
Managers	2	490	240	480
Supervisory Staff	12	280	150	1,800
Staff	0	240	130	0
Other (specify): _____				
Subtotal	15			\$2,620
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(2,620)
Total all-inclusive maximum price for (year) audit	15			\$ 0

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2025**
GASB Implementation Assistance

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	4	\$ 650	\$ 340	\$ 1,360
Managers	4	490	240	960
Supervisory Staff	2	280	150	300
Staff	0	240	130	0
Other (specify): _____				
Subtotal	10			\$2,620
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(2,620)
Total all-inclusive maximum price for (year) audit	10			\$ 0

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2026**
FINANCIAL STATEMENTS

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	30	\$ 670	\$ 345	\$ 10,350
Managers	55	560	245	13,475
Supervisory Staff	175	290	155	27,125
Staff	165	270	135	22,275
Other (specify): _____				
Subtotal	425			73,225
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) _____				
Total all-inclusive maximum price for (year) audit	425			\$ 73,225

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 2

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES **2026**
 FOR THE AUDIT OF THE (YEAR) FINANCIAL STATEMENTS:
 COMBINING SCHEDULE-ALL SERVICES
 DESCRIBED IN THE REQUEST FOR BIDS

<i>Nature of Service to be Provided</i>	<i>Schedule</i>	<i>Total Price</i>
Financial Audit	2026	\$ 73,225
ACFR Preparation	2026-1	5,465
Single Audit, if required	2026-2	5,740
DFW Revenue Sharing AUP	2026-3	2,265
Preparation of the GASB 34 conversion	2026-4	0
Assistance re: implementation of new GASB standards	2026-5	0
Total		\$ 86,695

EACH SERVICE DESCRIBED IN THE REQUEST FOR BIDS SHOULD BE SUPPORTED BY AN INDIVIDUAL SCHEDULE IN THE FORMAT PROVIDED IN PART 3 OF THIS APPENDIX.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE **2026** ACFR Preparation

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	6	\$ 650	\$ 345	\$ 2,070
Managers	16	490	245	3,920
Supervisory Staff	26	280	155	4,030
Staff	8	240	135	1,080
Other (specify): _____				
Subtotal	56			\$11,100
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(5,635)
Total all-inclusive maximum price for (year) audit	56			\$ 5,465

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part I

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE **2026** Single Audit

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	4	\$ 650	\$ 345	\$ 1,380
Managers	8	490	245	1,960
Supervisory Staff	32	280	155	4,960
Staff	16	240	135	2,160
Other (specify): _____				
Subtotal	60			\$10,460
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(4,720)
Total all-inclusive maximum price for (year) audit	60			\$ 5,740

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2026**
DFW Revenue Sharing AUP

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	1	\$ 650	\$ 345	\$ 345
Managers	2	490	245	490
Supervisory Staff	4	280	155	620
Staff	6	240	135	810
Other (specify): _____				
Subtotal	13			\$2,265
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) _____				
Total all-inclusive maximum price for (year) audit	13			\$ 2,265

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2026**
Government-wide Conversion

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	1	\$ 650	\$ 345	\$ 345
Managers	2	490	245	490
Supervisory Staff	12	280	155	1,860
Staff	0	240	135	0
Other (specify): _____				
Subtotal	15			\$2,695
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(2,695)
Total all-inclusive maximum price for (year) audit	15			\$ 0

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2026**
GASB Implementation Assistance

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	4	\$ 650	\$ 345	\$ 1,380
Managers	4	490	245	980
Supervisory Staff	2	280	155	310
Staff	0	240	135	0
Other (specify): _____				
Subtotal	10			\$2,670
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(2,670)
Total all-inclusive maximum price for (year) audit	10			\$ 0

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2027**
FINANCIAL STATEMENTS

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	30	\$ 690	\$ 350	\$ 10,500
Managers	55	\$575	250	13,750
Supervisory Staff	175	\$300	160	28,000
Staff	165	\$280	140	23,100
Other (specify): _____				
Subtotal	425			75,350
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) _____				
Total all-inclusive maximum price for (year) audit	425			\$ 75,350

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 2

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES **2027**
 FOR THE AUDIT OF THE (YEAR) FINANCIAL STATEMENTS:
 COMBINING SCHEDULE-ALL SERVICES
 DESCRIBED IN THE REQUEST FOR BIDS

<i>Nature of Service to be Provided</i>	<i>Schedule</i>	<i>Total Price</i>
Financial Audit	2027	\$ 75,350
ACFR Preparation	2027-1	5,550
Single Audit, if required	2027-2	5,880
DFW Revenue Sharing AUP	2027-3	2,330
Preparation of the GASB 34 conversion	2027-4	0
Assistance re: implementation of new GASB standards	2027-5	0
Total		\$ 89,110

EACH SERVICE DESCRIBED IN THE REQUEST FOR BIDS SHOULD BE SUPPORTED BY AN INDIVIDUAL SCHEDULE IN THE FORMAT PROVIDED IN PART 3 OF THIS APPENDIX.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE **2027** ACFR Preparation

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	6	\$ 650	\$ 350	\$ 2,100
Managers	16	490	250	4,000
Supervisory Staff	26	280	160	4,160
Staff	8	240	140	1,120
Other (specify): _____				
Subtotal	56			\$11,380
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(5,830)
Total all-inclusive maximum price for (year) audit	56			\$ 5,550

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE **2027** Single Audit

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	4	\$ 650	\$ 350	\$ 1,400
Managers	8	490	250	2,000
Supervisory Staff	32	280	160	5,120
Staff	16	240	140	2,240
Other (specify): _____				
Subtotal	60			\$10,760
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount				(4,880)
Total all-inclusive maximum price for (year) audit	60			\$ 5,880

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2027**
DFW Revenue Sharing AUP

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	1	\$ 650	\$ 350	\$ 350
Managers	2	490	250	500
Supervisory Staff	4	280	160	640
Staff	6	240	140	840
Other (specify): _____				
Subtotal	13			\$2,330
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) _____				
Total all-inclusive maximum price for (year) audit	13			\$ 2,330

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2027**
Government-wide Conversion

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	1	\$ 650	\$ 350	\$ 350
Managers	2	490	250	500
Supervisory Staff	12	280	160	1,920
Staff	0	240	140	0
Other (specify): _____				
Subtotal	15			\$2,770
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(2,770)
Total all-inclusive maximum price for (year) audit	15			\$ 0

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX C

Part 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE **2027**
GASB Implementation Assistance

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	4	\$ 650	\$ 350	\$ 1,400
Managers	4	490	250	1,000
Supervisory Staff	2	280	160	320
Staff	0	240	140	0
Other (specify): _____				
Subtotal	10			\$2,720
Total for svcs. in Section 4				
Out-of-pocket expenses				
Meals & lodging				
Transportation				
Other (specify) Discount _____				(2,720)
Total all-inclusive maximum price for (year) audit	10			\$ 0

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.