



# Procurement and Contract Cover Sheet

For Goods and Services

## Solicitation Information

Solicitation type: **Formal (over \$50,000)**

Date Submitted for Approval: **11/4/2016**

Council Approval (+\$250k): Select Date

Resolution No.: Type Number

Procurement City Audit  
Description:

Note: Formal solicitations must be approved by the City Attorney prior to issuance.

Attach applicable selection form: Procurement Justification; Collaborative Purchasing documentation; Quotes Documentation.

Procuring Department: **Finance**

Procuring Division: **243**

Contract/Project

Manager: **Armando Guardiola**

Phone: **303-289-3602**

Comments: Type any comments relevant to procurement

## Contract/Procurement Approval (Obtain after selection of vendor using required solicitation method.)

Contractor Name: <b>Eide Bailly LLP</b>		Contract Term: <b>Three (3) Years</b>	
Type of contract: <b>Professional Services Agreement</b>		Renewals: <b>1 year</b>	
Selected by 5% local preference: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Termination Date: <b>None</b>	
Dollar Amount (All Years): <b>\$ 99,600 yr</b>		Renewal Increase: <b>None</b>	
Procurement Approval Required: <b>\$50,000.01-\$250k - City Mgr.</b> (Signature required without contract.)		Signature: <u>Brian Mcbroom</u>	
Contract Signature Required: <b>+\$50,000.01 - City Mgr.</b> (If contract required.)		Name: <b>Brian Mcbroom</b>	
Vendor verified with State (SOS)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date: <u>Select date</u>	Federal funding? If yes, attach EPLS
Verify funding available:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date: <u>9/30/2016</u>	Grant Funding?
Funding Source (include account number, if available)			

## Reviewers:

Vendor/Contractor:

Risk Manager:

City Attorney:

Admin. Initials/Date

Initials / Date

Initials / Date

## Route contract in the following order for signature (as required):

☒ 1. Vendor / Contractor

☒ 3. City Attorney

☐ 5. City Clerk

☒ 2. Department

☐ 4. City Manager/City Council

☐ 6. Other: \_\_\_\_\_

Comments:

## AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES (the "Agreement") is made and entered into effective this 4<sup>th</sup> day of November, 2016 (the "Effective Date"), by and between the CITY OF COMMERCE CITY, a Colorado home rule municipality whose address is 7887 East 60th Avenue, Commerce City, Colorado (the "City"), and EIDE BAILLY LLP, a North Dakota limited liability partnership whose principal business address is 4310 17th Ave S., Fargo, North Dakota 58103 ("Contractor").

WHEREAS, the City desires to retain the services of Contractor, and Contractor desires to provide services to the City.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, the sufficiency of which is hereby acknowledged, the parties agree as follows:

### I. SERVICES.

A. Services. At the City's direction, Contractor will provide audit services as set forth in Exhibit A, attached and incorporated by reference, and Contractor's Proposal dated October 12, 2016, as supplemented (the "Services"). At the City's direction and with the City's prior approval, Contractor will provide services outside of the scope of the Services at the rates set forth in Exhibit B ("Additional Services"). The City reserves the right to omit any of the Services or Additional Services identified in Exhibit A or in the Proposal upon written notice to Contractor.

B. Controlling Terms. The terms of this Agreement will control if the terms of any exhibit, attachment, or invoice conflict with this Agreement.

C. Contractor Representations. Contractor warrants and represents that it has the requisite authority, capacity, experience and expertise to perform the Services and Additional Services in compliance with the provisions of this Agreement and all applicable laws. Contractor acknowledges that the City is relying on Contractor's expertise, skill, and knowledge, and that the Contractor's obligations and liabilities will not be diminished by reason of any approval or review by the City.

D. Warranties. Contractor warrants that all Services and Additional Services shall be provided in conformance with the standards applied in the Contractor's industry.

E. Prosecution of the Services. Contractor will perform all work in a professional and workmanlike manner and will furnish all labor, materials, supplies, machinery, utilities, and other equipment that may be necessary for the completion of the Services and Additional Services. Contractor will monitor, supervise, and otherwise control and be solely responsible for all persons or entities performing work on its behalf.

F. Correction of Errors. Contractor will correct any errors or omissions in its work and any work deemed unsatisfactory or unacceptable by the City promptly and for no additional compensation.

G. Subcontractors. Contractor will not engage subcontractors to perform any part of the Services or Additional Services, other than for the provision of goods, materials or supplies, without the City's express written consent.

H. Licenses & Permits. Contractor and each subcontractor will be responsible to obtain all required licenses and permits, including a City Contractor's license, if required. Contractor will pay any and all license and permit fees.

I. Rate of Progress. Contractor will complete all Services to the City's satisfaction by no later than June 30 of each year. Contractor's rate of progress is a material term of this Agreement. At the City's request, Contractor will provide a progress schedule for the performance of any Services subject to the City's approval.

J. Monitoring and Evaluation. The City reserves the right to monitor and evaluate the progress and performance of Contractor to ensure that the terms of this Agreement are being satisfactorily met in accordance with the City's and other applicable monitoring and evaluating criteria and standards. Contractor will cooperate with the City relating to such monitoring and evaluation.

K. Drugs, Alcohol and Workplace Violence: Compliance with Applicable Law. Contractor and its employees and agents, while performing the Services or Additional Services or while on City property for any reason during the Term, will adhere to the City's policies applicable to City employees regarding drugs, alcohol and workplace violence. Policies will be made available to Contractor upon request. Contractor will comply with all applicable federal, state and local laws, ordinances and regulations.

L. Non-Exclusivity. The City may engage the services of other persons for the provision of Services or Additional Services that could be performed under this Agreement. Contractor acknowledges that it is not entitled to perform any work except as assigned under this Agreement and is not guaranteed any amount of work.

## II. COMPENSATION.

A. Amount. As compensation for performance of the Services, Additional Services, and any other obligations under this Agreement, the City will pay Contractor for work actually performed, in accordance with the inclusive rates for the Services and hourly rates for Additional Services set forth in Exhibit A. The compensation established by this Agreement includes all of Contractor's costs and expenses to fully perform the Services and Additional Services and other obligations of this Agreement. The City will not consider or be obligated to pay or reimburse Contractor any other charges or fees and Contractor will not be entitled to any additional compensation or reimbursement. The total compensation payable under this Agreement shall not exceed \$250,000.00 unless this Agreement, or any renewal thereof, has been approved by the City Council of the City of Commerce City.

B. Invoices. Contractor will submit invoices on a monthly basis, in a format approved by the City, and provide verification documentation as requested by the City. Invoices will be submitted to the City not more frequently than monthly. Invoices will identify the specific Services or Additional Services performed for which payment is requested, including a description of the Services or Additional Services, the applicable rates, any costs for which Contractor seeks reimbursement, and the total amount that Contractor claims is due.

C. Payment. The City will make payment to Contractor within thirty (30) days after receipt and approval of invoices submitted by Contractor. The City's obligation to make payment is contingent upon the Contractor's: (a) submission of a complete and accurate invoice; and (b) satisfactory performance of the Services and Additional Services and conditions of this Agreement. The City may withhold payment of any disputed amounts, and no interest will accrue on any amount withheld pending the resolution of the dispute.

D. IRS Form W-9. If not on file with the City, Contractor will provide to the City a current, completed Internal Revenue Service Form W-9 with or before Contractor's first invoice. Failure to submit a W-9 may result in delay or cancellation of payment under this Agreement.

E. Appropriation. This Agreement will neither constitute nor be deemed a multiple fiscal-year debt or financial obligation of the City based on the City's ability to terminate this Agreement. Contractor acknowledges that the City has made no promise to continue to budget funds beyond the current fiscal year and that the City has and will pledge adequate cash reserves on a fiscal-year by fiscal-year basis.

### III. TERM AND TERMINATION.

A. Term. The term of this Agreement will be from the Effective Date until September 1, 2018 ("Term"), unless the Term is extended in by validly executed written amendment. The City may, at its sole discretion, elect to renew this Agreement for up to three (3) one-year terms, at the rates set forth in Exhibit A, which may be exercised at the same time, subject to approval of the City Council of the City of Commerce City.

#### B. Termination.

1. Generally. The City may terminate this Agreement without cause if the City determines that such termination is in the City's best interest. The City will effect such termination by giving written notice of termination to Contractor, specifying the effective date of termination, at least fourteen (14) calendar days prior to the effective date of termination.

2. For Cause. If, through any cause, Contractor fails to fulfill its obligations under this Agreement in a timely and proper manner, violates any provision of this Agreement or violates any applicable law ("Breach"), the City may terminate this Agreement for cause immediately upon written notice of termination to Contractor. Contractor will not be relieved of liability to the City for any damages sustained by the City by virtue of any Breach, and the City may withhold payment to Contractor for the purposes of setoff until such time as the exact amount of damages due to the City from Contractor is determined. If Contractor challenges a termination for cause by the City and prevails, the termination for cause will be deemed to be a termination for convenience and will be effective fourteen (14) days from the date that the original written notice of termination for cause was given to Contractor and no further notice will be required.

3. Effect of Termination. The City will be liable to pay Contractor for Services and Additional Services performed as of the effective date of termination, but will not be liable to Contractor for anticipated profits. Unless otherwise instructed in writing, Contractor will immediately discontinue performance of the Services and Additional Services upon receipt of a notice of termination.

#### C. Contractor's Remedies for Breach.

1. Contractor may terminate this Agreement for non-payment of sums due under this Agreement except where non-payment is pursuant to the City's rights under this Agreement. Contractor will first provide the City written notice of Contractor's intent to terminate and allow the City ten (10) days within which to make payment.

2. Pending resolution of any material breach by the City, Contractor may, in addition to any other remedies provided by law, discontinue performance of the Services and any Additional Services without being in breach of this Agreement.

#### IV. INDEMNITY.

Contractor will be liable and responsible for any and all damages to persons or property caused by or arising out of the negligent or willful actions or omissions in the performance of the Services or any Additional Services by Contractor, its employees, agents, or other persons acting under Contractor's direction or control. Contractor will indemnify and hold harmless the City, its elected and appointed officials and its employees, agents and representatives (the "Indemnified Parties"), from any and all liability, claims, demands, actions, damages, losses, judgments, costs or expenses, including, but not limited to, attorney fees, which may be made or brought or which may result against any of the Indemnified Parties as a result or on account of the negligent, grossly negligent, willful and wanton, or intentional actions or omissions of Contractor and/or its employees, agents or representatives or other persons acting under Contractor's direction or control. Contractor will include the provisions of this Section in any such subcontracts engaged to perform any part of the Services. The provisions set forth in this Section will survive the completion of the Services and the satisfaction, expiration or termination of this Agreement.

#### V. INSURANCE.

A. Required Policies. Contractor will procure and keep in force the following insurance subject to the conditions below, for the duration of this Agreement:

1. Commercial General Liability Insurance. Comprehensive general liability insurance insuring against any liability for personal injury, bodily injury or death arising out of the performance of the Services or Additional Services with at least **One Million Dollars (\$1,000,000)** each occurrence.

2. Comprehensive Automobile Liability Insurance. Comprehensive automobile liability insurance insuring against any liability for personal injury, bodily injury or death arising out of the use of motor vehicles and covering operations on or off the site of all motor vehicles controlled by Contractor that are used in connection with performance of the Services or Additional Services, whether the motor vehicles are owned, non-owned or hired, with a combined single limit of at least **One Million Dollars (\$1,000,000).**

3. Professional Liability Insurance. If Contractor is an architect, engineer, surveyor, appraiser, physician, attorney, accountant or other licensed professional, or if it is customary in the trade or business in which Contractor is engaged, or if the City otherwise deems it necessary, errors and omissions professional liability insurance insuring Contractor against any professional liability with a limit of at least **One Million Dollars (\$1,000,000.00)** per claim and annual aggregate.

4. Other Insurance. Workers' compensation insurance (unless Contractor provides a completed Declaration of Independent Contractor Status Form) and other insurance required by applicable law.

The limits of any insurance required by this Agreement will not limit Contractor's liability.

#### B. Terms of Insurance.

1. Additional Insured. Except for the professional liability policy, if applicable, and workers' compensation policy, **all required insurance policies shall name the City as an additional insured** and will provide that the City, although named as an additional insured, will nevertheless be entitled to recovery under said policies for any loss occasioned to the City or its officers, employees or agents by reason of the negligence of Contractor or its officers, employees, agents, subcontractors or business invitees. The insurance policies will be for the mutual and joint benefit and protection of

Contractor and the City. Such policies will be written as primary policies not contributing to and not in excess of coverages the City may carry.

2. Qualification; Deductible. Insurance required by this Section will be with companies qualified to do business in the State of Colorado and may provide for deductible amounts as Contractor deems reasonable for the Services and Additional Services, but in no event greater than **Ten Thousand Dollars (\$10,000.00)**, and Contractor will be responsible for the payment of any such deductible.

3. Cancellation. No such policies will be cancelable or subject to reduction in coverage limits or other modification unless previously approved by the City in writing.

4. Coverage Type. Contractor will identify whether the type of coverage is "occurrence" or "claims made." If the type of coverage is "claims made," which at renewal Contractor changes to "occurrence," Contractor will carry a twelve (12) month tail. Contractor will not do or permit to be done anything that will invalidate the policies.

5. Evidence of Coverage. Before commencing work under this Agreement, Contractor will provide certificates of insurance policies and all necessary endorsements evidencing insurance coverage required by this Agreement. The City will not be obligated under this Agreement until Contractor provides acceptable such certificates of insurance and endorsements. If the Term extends beyond the period of coverage for any required insurance, Contractor will, at least ten (10) days before the expiration of any such insurance coverage, provide the City with new certificates of insurance and endorsements evidencing either new or continuing coverage.

C. Subcontracts. Contractor will include the insurance requirements of this Agreement in all subcontracts. Contractor will be responsible if any subcontractor fails to procure and maintain insurance meeting the requirements of this Agreement.

## **VI. SALES AND USE TAX.**

Unless specifically exempt, all materials provided and equipment used in the performance of Services and Additional Services within the City are subject to City Sales & Use Tax, including services performed on behalf of the City.

A. Contractor Responsible for Tax. Contractor is subject to the tax on all purchases, fabrication, manufacture or other production of tangible personal property used, stored, or consumed in performance of the Services and Additional Services.

B. Specific Industry Standard. The Specific Industry Standard for Construction and Contractors (Regulation 20-S.I.15) can be provided upon request by contacting the City's Finance Department, Sales Tax Division, at 303-289-3628, and is available on the City's website at <http://www.c3gov.com/DocumentView.aspx?DID=115>.

C. Equipment. Prior to or on the date Contractor locates equipment within the City to fulfill this Agreement, Contractor will file a declaration describing each anticipated piece of equipment the purchase price of which was two thousand five hundred dollars (\$2,500) or greater, stating the dates on which Contractor anticipates the equipment to be located within and removed from the boundaries of the City and stating the actual or anticipated purchase price of each such anticipated piece of equipment along with any other information deemed necessary by the City. When such declared equipment is located within the City for a period of thirty (30) days or less, Contractor may include sales and use tax calculated on

one-twelfth (1/12) of the purchase price of such equipment in the contract amount, in compliance with Section 20-5-T of the Commerce City Sales & Use Tax Code. If Contractor fails to declare the equipment to the City prior to or on the date Contractor locates the equipment within the City, none of the sales and use tax due on the equipment will be allowed as a contract expense.

## **VII. COMPLIANCE WITH C.R.S. § 8-17.5-102; VERIFICATION OF LAWFUL PRESENCE.**

A. Certification. Contractor hereby certifies that, as of the date of this Agreement, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that Contractor will participate in the E-verify Program or Department Program as defined in C.R.S. § 8-17.5-101 in order to confirm the eligibility of all employees who are newly hired to perform work under this Agreement.

B. Pre-Employment Screening. Contractor is prohibited from using either the E-verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

C. Contractor Obligations. Contractor will not knowingly employ or contract with an illegal alien to perform work under this Agreement or contract with a subcontractor that fails to certify to Contractor that the subcontractor will not knowingly employ or contract with an illegal alien to perform work under this Agreement. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, Contractor will:

1. Notify the subcontractor and the City within three (3) days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

2. Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to this subparagraph d the subcontractor does not stop employing or contracting with the illegal alien; provided, however, that Contractor will not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

D. Compliance with Investigation. Contractor will comply with any reasonable request by the Colorado Department of Labor and Employment (the "Department") made in the course of an investigation undertaken by the Department pursuant to Article 17.5 of Title 8, C.R.S.

E. Violation. If Contractor violates this Section, the City may terminate this Agreement for breach of contract and Contractor will be liable for actual and consequential damages to the City.

## **VIII. NOTICES.**

Except for routine communications, written notices required under this Agreement and all other correspondence between the parties will be directed to the following and will be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested:

If to the City:

City Controller  
Finance Department  
City of Commerce City  
7887 East 60th Avenue

If to Contractor:

Sara Kurtz, Partner  
Eide Bailly LLP  
5299 DTC Boulevard, Suite 1000  
Greenwood Village, CO 80111-3329

Commerce City, CO 80022

The parties may agree to delivery of notices via electronic mail.

**LX. GENERAL PROVISIONS.**

A. Independent Contractor. The relationship between Contractor and the City will be as independent contractors, and neither the City nor Contractor will be deemed or constitute an employee, servant, agent, partner or joint venturer of the other. Contractor is obligated to pay federal and state income tax on any money earned pursuant to this Agreement, and neither Contractor nor Contractor's employees, agents or representatives are entitled to workers' compensation benefits, unemployment compensation benefits, sick and annual leave benefits, medical insurance, life insurance, or pension or retirement benefits from the City.

B. No Assignment. Contractor will not assign or transfer any rights, interests, or obligations under this Agreement without the City's prior written consent.

C. Governing Law; Jurisdiction and Venue; Recovery of Costs. This Agreement will be governed by the laws of the State of Colorado without regard to its conflicts of laws provisions. For all claims arising out of or related to this Agreement, Contractor consents to the exclusive jurisdiction of and venue in the state courts in the County of Adams, State of Colorado. Contractor waives any exception to jurisdiction because of residence, including any right of removal based on diversity of citizenship. The prevailing party in any litigation to resolve a dispute between the parties arising from this Agreement will be entitled to recover court costs and reasonable attorney fees from the non-prevailing party.

D. Governmental Immunity. No term or condition of this Agreement will be construed or interpreted as an express or implied waiver of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, *et seq.*

E. Time of the Essence. Contractor acknowledges that time is of the essence in the performance of this Agreement. Contractor's failure to complete any of the Services and Additional Services during the Term, or as may be more specifically set forth in an exhibit, notice to proceed, change order, or any approved progress schedule, will be deemed a breach of this Agreement.

F. No Third-Party Beneficiaries. Enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement will be strictly reserved to the parties. Any person other than the City and Contractor will be deemed to be only an incidental beneficiary under this Agreement.

G. No Waiver. The waiver of any breach of a term of this Agreement, including the failure to insist on strict compliance or to enforce any right or remedy, will not be construed or deemed as a waiver of any subsequent breach of such term; any right to insist on strict compliance with any term; or any right to enforce any right or remedy with respect to that breach or any other prior, contemporaneous, or subsequent breach.

H. Rules of Construction. Neither party will be deemed to have drafted this Agreement. This Agreement has been reviewed by all parties and will be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties. No term of this Agreement will be construed or resolved in favor of or against the City or Contractor on the basis of which party drafted the uncertain or ambiguous language. Where appropriate, the singular includes the plural and neutral words and words of any gender will include the neutral and other gender.



Paragraph headings used in this Agreement are for convenience of reference and will in no way control or affect the meaning or interpretation of any provision of this Agreement.

I. Severability. A holding by a court of competent jurisdiction that any term of this Agreement is invalid or unenforceable will not invalidate or render unenforceable any other term of this Agreement.

J. Acknowledgement of Open Records Act. Contractor acknowledges that the City is a public entity subject to the Colorado Open Records Act, C.R.S. § 24-72-201, *et seq.*, and this Agreement and any related documents are subject to public disclosure.

K. Authority. The parties represent and warrant that they have taken all actions necessary to legally authorize the undersigned signatories to execute this Agreement for the parties and to bind the parties to its terms. The signatories represent and warrant that each has legal authority to execute this Agreement for the party he or she represents and to bind that party to its terms.

L. Counterparts. This Agreement may be executed in any number of counterparts, each deemed to be an original, and, taken together will constitute one and the same instrument.

M. Entire Agreement; Modification; Binding Effect. This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and, except as expressly provided, may not be modified or amended except by validly executed written agreement of the parties. All prior and contemporaneous agreements and understandings, whether oral or written, are superseded by this Agreement and are without effect to vary or alter any terms or conditions of this Agreement. This Agreement will be binding upon, and will inure to the benefit of, the parties and their respective heirs, personal representatives, successors and assigns.

[Remainder of this page intentionally left blank – signature page(s) follow(s).]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**CITY OF COMMERCE CITY**

Brian K. McBroom  
Brian K. McBroom, City Manager

ATTEST:

Laura J. Bauer  
Laura J. Bauer, MMC, City Clerk



APPROVED AS TO FORM:

Robert Sheesley  
Robert Sheesley, City Attorney

Recommended for approval:

Sheryl Carstens  
Sheryl Carstens, Director of Finance

**EIDE BAILLY LLP**

Sara Kurtz  
Authorized Signature

Sara Kurtz  
Printed Name

Partner  
Title

### **Exhibit A – Scope of Services**

The contractor will perform an independent audit and express an opinion on the fair presentation of the City's financial statements in conformity with generally accepted accounting principles. The audit shall be performed in accordance with generally accepted auditing standards as promulgated by the American Institute of Certified Public Accountants (AICPA) and applicable state and federal regulations.

The contractor shall perform the services listed below.

- A) Participate in the annual audit planning session and establish a calendar, want lists, staff assignments, and work papers format.
- B) Examine and express an opinion on the combined general purpose financial statements.
- C) Review and report specifically on any and all material weaknesses in internal control.
- D) Report on non-material weaknesses in internal control, non-material violations in finance-related legal and contractual provisions, and recommendations for financial and program management improvements discovered in the course of providing the service above in the form of a letter to management.
- E) Report preparation, editing, and printing.
- F) The audit and tax personnel shall be available to the City staff for answering questions or advising the City on various accounting and tax matters that may arise from time to time for up to five hours per calendar year for the course of this engagement.
- G) The audit partner must attend the Council meeting to present the financial report to the City Council, and any other Council meetings necessary in the preparation of the audit.

The contractor will be expected to provide consultation and assistance to the Finance Director and Controller in the preparation of the City's financial statements in conformity with generally accepted accounting principles.

The contractor will provide all labor, tools, equipment, and materials to perform the services. The contractor will coordinate with other City contractors as necessary.

The City will:

- A) Provide adequate space for the selected firm to efficiently conduct the examination.
- B) Prepare all necessary confirmations.
- C) Prepare work papers, schedules, and statements in the format previously provided unless otherwise mutually agreed upon in advance.
- D) Provide an adjusted general ledger and trial balance for each fund.
- E) Prepare a bank reconciliation for each bank account as of year-end as well as prepare a detailed investment schedule.
- F) Provide a detailed analysis of accounts receivable balances as of year-end.

- G) Provide a worksheet of accounts payable balances as of year-end.
- H) Provide an annual check register for both accounts payable and payroll.
- I) Prepare a compensation liability analysis schedule.
- J) Prepare the Highway Users Tax forms for inclusion in final audit publication.

City staff will be available for audit assistance, such as retrieval of supporting documentation, copying, and any miscellaneous activities that may be required by the auditor in order to assist the auditors in the completion of the audit.

## Exhibit B - Rates

We propose the following fees based on our understanding of the scope of work and the level of involvement of the City of Commerce City staff:

Professional Fees					
	2016	2017	2018	2019	2020
Total All-Inclusive Fees	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600

Hourly Rates and Fees				
Level	Estimated Hours	Standard Hourly Rate	Quoted Hourly Rate	Total Fees
Partner	125	\$ 450	\$ 120	\$ 15,000
Senior Manager	115	\$ 350	\$ 120	\$ 13,800
Manager	125	\$ 350	\$ 120	\$ 15,000
Senior Associate	225	\$ 250	\$ 120	\$ 27,000
Associate	225	\$ 250	\$ 120	\$ 27,000
Administration	15	\$ 135	\$ 120	\$ 1,800
Total	830			\$ 99,600

Should the City meet the threshold for a Single Audit, under the Uniform Guidance, the fee will be \$9,000 per major federal program. Eide Bailly will be pleased to discuss the major program fee and major program determination.

## Exhibit B - Rates

We propose the following fees based on our understanding of the scope of work and the level of involvement of the City of Commerce City staff:

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	2016	2017	2018	2019	2020
Total All-Inclusive Fees	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600

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Level	Estimated Hours	Standard Hourly Rate	Quoted Hourly Rate	Total Fees
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