

Question & Answer: All questions submitted in writing will be posted here, along with the response, within 3 business days of receipt.

1. What is the primary reason you are out to bid? **East Cascades Works issues RFPs for audit services once every five years at maximum as a best practice.**
2. Is the current audit firm included in the bidding process? **We have made the RFP available to the current audit firm, yes.**
3. Will the 2020 audit be finalized and available for proposers review prior to the bid submission due date? If not, will drafts of it and any audit letters be available? **Our draft audited financial statements were just approved by the Executive Committee last week (Friday, February 19th). The final audit should be available later this week (week of February 22, 2021). As such, we have made the decision to extend the deadline for final submission of Request for Proposals of Audit Services to Monday, March 8, 2021. The deadline for submitting questions has also been extended to Monday, March 1, 2021. We will be updating the RFP and will post the final audit on the website once available.**
4. Can you share the fees for the last 2 years for the audit and tax work? **The audit/tax prep for 2019-2020 financials totaled \$18,500. The audit/tax prep for 2018-2019 financials totaled \$18,025.**
5. Thank you for telling us about the new OHA/OHSU funding, and the ODE 290k funding. Is a portion of these federal funding, and do you know the CFDA's yet if so? **Both awards are state and locally funded only.**
6. What were the audit fees for the past three fiscal years? **The audit/tax prep fees were as follows: for 2019-2020 financials \$18,500; for 2018-2019 financials \$18,025; for 2017 – 2018 financials \$17,500.**
7. What were the tax prep fees for the past three 990 and CT-12 filings? **The fees for tax services were not separated out but included in one total cost of audit/tax services.**