CITY OF JOPLIN, MISSOURI



Cost Proposal - #2018-RFP-09
For
Professional Auditing Services

Submitted By:
COCHRAN HEAD VICK & CO., P.C.
1251 NW Briarcliff Parkway, Suite 125
Kansas City, MO 64116
(816) 453-7014

TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR THE 2018 ENGAGEMENT

$71,500

The proposer certifies that the person signing the proposal is entitled to represent the firm and empowered to submit the bid and authorized to sign a contract with the **City of Joplin, Missouri.**

Signature of Official _____

Name and Title: David L. Cochran, CPA – President

Firm: Cochran Head Vick & Co., P.C.

Date: September 24, 2018

CITY OF JOPLIN, MISSOURI
REQUEST FOR PROPOSAL #2018-RFP-09
APPENDIX B
PROFESSIONAL AUDIT SERVICES

PART 1 OF 4 - OFFER AND SCHEDULE OF PROFESSIONAL FEES – FOR THE AUDIT OF THE FINANCIAL STATEMENTS FISCAL YEARS ENDING OCTOBER 31, 2018, 2019, 2020, 2021, and 2022

ALL SERVICES DESCRIBED IN THE REQUEST FOR PROPOSAL- PART TWO
TOTAL ALL-INCLUSIVE MAXIMUM PRICE*

2018 Audit Services	$65,000**
Separate PFC Audit	2,000
Separate Pension Plan Audit	4,500
2019 Audit Services	$65,000**
Separate PFC Audit	2,000
Separate Pension Plan Audit	4,500
2020 Audit Services	$66,950**
Separate PFC Audit	2,060
Separate Pension Plan Audit	4,635
2021 Audit Services	$68,959**
Separate PFC Audit	2,122
Separate Pension Plan Audit	4,774
2022 Audit Services	$71,028**
Separate PFC Audit	2,186
Separate Pension Plan Audit	4,917

* ***We will also provide , at no cost to the City, twenty (20) hours of consultation during each year, to be used at the City's discretion.***

** **The Audit Services fees include a single audit of up to two (2) major programs. If additional major programs are required to be audited an additional fee of $3,500 per additional major program shall apply.**

PART 2 OF 4 -OFFER AND SCHEDULE OF PROFESSIONAL FEES FOR ADDITONAL SERVICES, IF REQUESTED BY THE CITY

	2018 Standard Hourly Rates	2018 Quoted Hourly Rates
Partners	$220	$180
Managers	180	150
Seniors	150	125
Other supervisory staff	150	125
Staff	115	90

PART 2 OF 4 -OFFER AND SCHEDULE OF PROFESSIONAL FEES FOR ADDITONAL SERVICES, IF REQUESTED BY THE CITY

The Offeror agrees not to increase the quoted hourly rates by more than the following percentages for each successive one-year extension to the contract term:

2019 ___0*___ percent of the 2018 quoted hourly rate

2020 ___3*___ percent of the 2019 quoted hourly rate

2021 ___3*___ percent of the 2020 quoted hourly rate

2022 ___3*___ percent of the 2021 quoted hourly rate

We understand that upon award of Contract we are required to and will provide a Certificate of Insurance for our Professional Liability and Errors and Omissions insurance. We further understand that upon award of contract that the City of Joplin will provide us with a certification form regarding debarment, suspension, ineligibility and voluntary exclusion required by the U.S. Department of Labor that we are required to complete and provide to the City of Joplin.

PART 3 OF 4 -OFFER GUARANTEES

1.0 The Offeror certifies it can and shall provide and make available, at a minimum, all services set forth in Part Two – Scope of Work.

2.0 The Offeror has read Appendix D, Special Provisions, and Appendix E, Additional Terms, and agrees that the rights and prerogatives as detailed in that appendix are retained by the City.

PART 4 OF 4 -OFFER WARRANTIES

1.0 Offeror warrants that it is willing and able to comply with State of Missouri laws with respect to foreign (non-state of Missouri) corporations.

2.0 Offeror warrants that it is willing and able to obtain an errors and omissions insurance policy providing a prudent amount of coverage for the willful or negligent acts, or omissions of any officers, employees or agents thereof.

3.0 Offeror warrants that it shall not delegate or subcontract its responsibilities under an agreement without the express prior written permission of the City.

4.0 Offeror warrants that all information provided by it in connection with this proposal is true and accurate.

This offer, as detailed in Appendix C, Parts 1 through 5, is firm and irrevocable for ninety (90) days after the time and date set for receipt of proposal.

The undersigned offeror agrees to provide services in accordance with the terms and conditions specified in the Request for Proposal, and to enter into the City's Standard Form of Contract (Appendix F), which shall embody such terms and conditions, if this offer is accepted in whole or in part within the period of time specified above for acceptance of proposals.

IF THE OFFEROR IS TAKING EXCEPTION TO ANY OF THE TERMS, CONDITIONS AND PROVISIONS OF THE CITY'S STANDARD FORM OF CONTRACT AND THIS REQUEST FOR PROPOSALS, SUCH EXCEPTIONS SHALL BE CLEARLY NOTED AND DETAILED IN AN ATTACHMENT TO THIS APPENDIX. OTHERWISE, THE CITY WILL NOT CONSIDER ANY EXCEPTIONS TO ITS STANDARD FORM OF CONTRACT.

Offeror: Cochran Head Vick & Co., P.C.

By: _____

Name (Please type): David L. Cochran, CPA

Title: President

Firm: Cochran Head Vick & Co., P.C. Date: January 24, 2018