



SACOG Board of Directors

Item #15-5-3
Consent

May 14, 2015

Approve Transportation Development Act Annual Audits

Issue: Should the Board authorize SACOG to execute contracts for conducting Annual Transportation Development Act (TDA) Audits?

Recommendation: Transportation Committee unanimously recommends that the Board authorize the Chief Executive Officer to execute contracts with three audit firms for four TDA Audit Services.

Committee Action/Discussion: SACOG administers the required Annual Transportation Development Act (TDA) Audits for SACOG, Sacramento Regional Transit District, Paratransit, Inc., Unitrans, Yolo County Transportation District, Yuba-Sutter Transit Agency, and the TDA claimant jurisdictions in the four-county Regional Transportation Planning Area. As in the past, SACOG staff has grouped the Annual TDA Audits into four audit services. A single RFP for these four audit services was advertised on February 2nd with proposals due on March 11th. Interviews were held with the top two or three ranked applicants for each of the four audit services, for a total of five interviews.

SACOG staff is recommending awarding the TDA audit services contracts to three audit firms. The terms of the contracts will be for three years, with an option for up to two one-year extensions. Attachment A shows the recommended audit firms and the contract amounts for each of the audit services, based on three year totals.

The Sacramento Regional Transit District Pension Board will have a subrecipient funding agreement with SACOG for reimbursement of the Pension Fund Audit costs. All other audits are funded by SACOG.

Approved by:

Mike McKeever
Chief Executive Officer

MM:GT:ds
Attachment

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Attachment A

Audit Services	Recommended Firm	Contract Amount
<u>Audit Services #1</u> SACOG TDA for Sacramento, Sutter, Yolo, and Yuba Counties; and 19 agencies & 25 funding accounts	Richardson & Company, LLP	\$382,200
<u>Audit Services #2</u> Sacramento Regional Transit District TDA, Single Audit, CAFR, Pension Funds	Crowe Horwath	\$195,890
<u>Audit Services #3</u> Paratransit, Inc., Yolo County Transportation District, Yuba-Sutter Transit Authority, and Unitrans TDA, Single Audit, CAFR	Richardson & Company, LLP	\$182,400
<u>Audit Services #4</u> SACOG Single Audit, CAFR	Vavrinek, Trine, Day & Co, LLP	\$143,460