



Legislation Details (With Text)

File #: 21-1415 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 11/15/2021 **In control:** Finance & Governance Committee

On agenda: 12/13/2021 **Final action:** 12/13/2021

Title: A resolution approving a proposed Agreement between the City and County of Denver and BDO USA, LLP to perform annual audit of the City’s CAFR Audit and Single Audit. Approves a contract with BDO USA, LLP for \$3,309,200 and through 12-31-26 to audit the City’s annual financial statements and conduct the federal Single audit (AUDIT-202158986). The last regularly scheduled Council meeting within the 30-day review period is on 1-3-22. The Committee approved filing this item at its meeting on 11-23-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. RR21 1415 AO BDO USA LLP, 2. 21-1415 Filed Resolution_BDO USA, LLP 202158986-00, 3. 21-1415 Agreement BDO USA, LLP 202158986-00, 4. 21-1415 Filed Resolution_BDO USA, LLP, 5. 21-1415 - signed

Date	Ver.	Action By	Action	Result
12/13/2021	1	Council President	signed	
12/13/2021	1	City Council	adopted	Pass
11/23/2021	1	Finance & Governance Committee	approved by consent	

Contract Request Template (Contracts; IGAs; Leases)

Date Submitted: 11-15-21

Requesting Agency: Auditor

Division:

Subject Matter Expert Name:

Name:	Jeffrey Garcia
Email:	Jeffrey.Garcia@denvergov.org

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney’s Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A resolution approving a proposed Agreement between the City and County of Denver and BDO USA, LLP to perform annual audit of the

City's CAFR Audit and Single Audit.

Approves a contract with BDO USA, LLP for \$3,309,200 and through 12-31-26 to audit the City's annual financial statements and conduct the federal Single audit (AUDIT-202158986). The last regularly scheduled Council meeting within the 30-day review period is on 1-3-22. The Committee approved filing this item at its meeting on 11-23-21.

Affected Council District(s) or citywide? Citywide

Contract Control Number: AUDIT-202158986

Vendor/Contractor Name (including any "DBA"): BDO USA, LLP

Type and Scope of services to be performed:

The Denver Charter (§5.2.2.(A)) and Denver law (§20-280(a)-(d)) requires the Audit Committee to select and employ an external audit firm to conduct an annual audit of the city. To utilize firm-specific expertise, the Audit Committee selected 3 audit firms - BDO, USA, LLP (AUDIT-202158986) will perform the CAFR Audit and Single Audit; Moss Adams, LLP (AUDIT-202158955) will audit Denver International Airport; and BKD, LLP will audit the city's Waste Water and Deferred Compensation Fund.

Location (if applicable):

WBE/MBE/DBE goals that were applied, if applicable (construction, design, Airport concession contracts):

Are WBE/MBE/DBE goals met (if applicable)?

Is the contract new/a renewal/extension or amendment?

Was this contractor selected by competitive process or sole source?

Competitive process

For New contracts

Term of initial contract: 6/1/2021 - 12/31/2026

Options for Renewal:

How many renewals (i.e. up to 2 renewals)?

Term of any renewals (i.e. 1 year each):

Cost of initial contract term: \$3,309,200

Cost of any renewals:

Total contract value council is approving if all renewals exercised:

For Amendments/Renewals Extensions:

Is this a change to cost/pricing; length of term; terms unrelated to time or price (List all that apply)?

If length changing

What was the length of the term of the original contract?

What is the length of the extension/renewal?

What is the revised total term of the contract?

If cost changing

What was the original value of the entire contract prior to this proposed change?

What is the value of the proposed change?

What is the new/revised total value including change?

If terms changing

Describe the change and the reason for it (i.e. compliance with state law, different way of doing business etc.)