City of Dunwoody
Purchasing Division

Warren Hutmacher
City Manager

Ken Wright
Mayor

ADDENDUM NUMBER 2

RFQ 09-289
Audit Services

To All Prospective Vendors:

To follow is Addendum Number 2 for Audit Services. Be sure to include this addendum, completed and signed, with your RFQ.

1. What financial software is used? Peachtree Quantum Accounting
2. Does DeKalb County collect the property taxes for the City? Yes
3. What are the projections for financial growth in the next 2 years as it relates to the audit? Anticipate adding a Sanitation Fund, Debt Service Fund and Street Light Fund, but nothing else significant. The Sanitation Fund will not bill residential or commercial customers. Residential services will be billed on the ad valorem statements and commercial will be billed by the service provider. The Fund will be a conduit to channel the franchise fees to the general fund. Debt Service is already established. The Street Light Fund will be billed on the ad valorem statements. A Stormwater Fund may be added with revenues billed on the ad valorem statements with expenditures handled similar to Public Works.

In addition, I have one more question:

1. In the RFQ, it asks the proposers to include a copy of a recent CAFR that they have prepared. It is my understanding that the City will prepare their CAFR for the auditors review. Is it still the City's intension to require a copy of a recent CAFR as part of the technical proposal? If so, do you want this in paper form with the technical proposal or can it be burned to the CD that will be part of the proposal? An electronic copy of a CAFR is acceptable in fulfilling this requirement.

COMPLETE THIS ADDENDUM, SIGN and SUBMIT with the RFQ.

City of Dunwoody – Purchasing Division
Dunwoody City Hall
41 Perimeter Center East Suite 250
Dunwoody, GA 30346

I hereby acknowledge receipt of Addendum 2 and have incorporated the changes into my RFQ response for the abovementioned bid.

COMPANY NAME: _____ CONTACT PERSON: _____

ADDRESS: _____ CITY: _____ STATE: ____ ZIP: ____

PHONE: _____ FAX: _____ EMAIL ADDRESS: _____

SIGNATURE: _____ DATE: _____