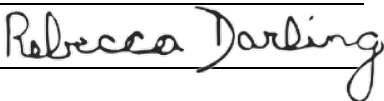




## Summary Agreement for Renewal of Williamson County Contract

<b>Contract Number:</b>	4001	<b>Department:</b>	COUNTY AUDITOR
<b>Vendor Name:</b>	WEAVER & TIDWELL LLP		
<b>Purpose/Intended Use of Product or Service (summary):</b>			
RENEWAL #2 (FINAL) FOR AUDIT AND ACCOUNTING SERVICES			
<b>Type of Contract:</b>	RFP	<b>Start Date:</b>	07/01/2024
<b>Purchasing Contact:</b>	KIM CHAPPIUS	<b>End Date:</b>	06/30/2025
<b>Department Contact:</b>	JULIE KILEY		
<ul style="list-style-type: none"> <li>• Williamson County wishes to extend this bid/proposal for the same pricing, terms, and conditions as the existing contract.</li> <li>• <b>PLEASE INCLUDE THE FOLLOWING:</b> <ul style="list-style-type: none"> <li>- <b>COMPLETED 1295 FORM; AND</b></li> <li>- <b>RENEWED INSURANCE CERTIFICATE IF IT WAS REQUIRED IN BID/PROPOSAL.</b></li> </ul> </li> <li>• Extend Contract for the 2nd and FINAL of TWO (2) one (1) year renewal option periods:</li> </ul>			
Renewal Option Period 2(FINAL)		July 01, 2024 – June 30, 2025	
Renewal Option Period 1		July 01, 2023 – June 30, 2024	
Initial Contract Period		July 01, 2020 – June 30, 2023	
<b>BY SIGNING BELOW, THE PARTIES AGREE TO THE TERMS OF EXTENSION SET FORTH AS STATED ABOVE</b>			
Vendor	<u>Weaver and Tidwell, L.L.P.</u>	Williamson County, 710 Main St., Georgetown, TX 78626	
Name	<u>Rebecca Goldstein Darling, CPA</u>	Bill Gravell, Jr	
Title	<u>Partner, Assurance Services</u>	Williamson County Judge	
Signature		Signature _____	
Date	<u>April 5, 2024</u>	Date _____	

# Cost Proposal

Weaver has long been known for its attention to controlling costs and providing outstanding value, offering the capabilities of a much larger firm without the expense. Our market presence, along with a dedicated group of industry-focused professionals, allows our firm to price our work very competitively. However, if you need more detail or have any questions on the estimated fees below, we will be happy to discuss with you, as we don't want fees to be a barrier to us being your service provider.

(Hours detailed on the following page.)

SERVICE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Option A</b> Audit of the financial statements for Williamson County for the fiscal year ended September 30. Weaver prepares CAFR.	\$78,700	\$81,000	\$83,000	\$85,000	\$86,500
<b>Option B</b> Audit of the financial statements for Williamson County for the fiscal year ended September 30. County prepares CAFR; Weaver provides two detailed reviews of CAFR report draft.	\$73,700	\$76,000	\$78,000	\$80,000	\$81,500
Ongoing Accounting Research and Compliance Services	included	included	included	included	included
Special Projects: Audit of the Juvenile Services Grants	\$6,800	\$6,800	\$6,800	\$7,000	\$7,500
Audit of the Community Corrections Department	\$8,000	\$8,000	\$8,000	\$8,500	\$9,000
Audit of the Avery Ranch Road District #1	\$6,800	\$6,800	\$6,800	\$7,000	\$7,500
Audit of the Pearson Place Road District	\$5,500	\$5,500	\$5,500	\$5,700	\$6,000
Audit of the Northwoods Road District	\$5,500	\$5,500	\$5,500	\$5,700	\$6,000
Audit of Road District #4	\$5,500	\$5,500	\$5,500	\$5,700	\$6,000

## Administrative Costs

The fees quoted are all-inclusive; we do not charge for out-of-pocket expenses such as printing, report production and similar administrative costs. Routine meetings and accounting advice in the ordinary course of business are also considered part of our role as your professional services provider and are not charged as a separate fee.



## Estimates of Hours and FY 2020 Rates

### Financial Audit, Option A (with CAFR Preparation)

Title	Rate	Planning	Interim Fieldwork	Final Fieldwork	Review and Reporting	Total
Partner	\$300	2	8	16	8	<b>34</b>
Technical Review Partner	\$300	0	2	4	4	<b>10</b>
Manager	\$180	10	10	24	16	<b>60</b>
Senior Associate	\$158	18	30	140	20	<b>208</b>
Associates	\$130	0	40	120	8	<b>168</b>
<b>TOTAL</b>		<b>30</b>	<b>90</b>	<b>304</b>	<b>56</b>	<b>480</b>

### Juvenile Service Grants

Title	Rate	Planning	Interim Fieldwork	Final Fieldwork	Review and Reporting	Total
Partner	\$300	0	0	1	1	<b>2</b>
Technical Review Partner	\$300	0	0	0	0	<b>0</b>
Manager	\$180	0	0	4	2	<b>6</b>
Senior Associate	\$158	0	0	8	4	<b>12</b>
Associates	\$130	0	0	16	8	<b>24</b>
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>29</b>	<b>15</b>	<b>44</b>

### Community Corrections Department

Title	Rate	Planning	Interim Fieldwork	Final Fieldwork	Review and Reporting	Total
Partner	\$300	0	0	1	3	<b>4</b>
Technical Review Partner	\$300	0	0	0	0	<b>0</b>
Manager	\$180	0	0	4	4	<b>8</b>
Senior Associate	\$158	0	0	8	6	<b>14</b>
Associates	\$130	0	0	16	8	<b>24</b>
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>29</b>	<b>21</b>	<b>50</b>

### Road District Audits (each)

Title	Rate	Planning	Interim Fieldwork	Final Fieldwork	Review and Reporting	Total
Partner	\$300	0	0	1	1	<b>2</b>
Technical Review Partner	\$300	0	0	0	0	<b>0</b>
Manager	\$180	0	0	4	2	<b>6</b>
Senior Associate	\$158	0	0	8	4	<b>12</b>
Associates	\$130	0	0	16	8	<b>24</b>
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>29</b>	<b>15</b>	<b>44</b>