



AGENDA ITEM

Consent Agenda

REPORT TO: Work Session (08/22/22)

REPORT TO: Voting Meeting (08/25/22)

ITEM NO: 434/2022

SUBJECT: Approve the agreement with Bates, Carter and Company, LLP for Financial Services for FY 22 annual audit services and authorize the Chairman to execute all necessary documents. The estimated cost is \$121,000.00.

Meetings:

Work Session Date: 08/22/22

Voting Meeting Date: 08/25/22

Executive Summary:

Presenter: WG

Recommendation:
Department recommends approval.

Purpose of Request:

Approve the agreement with Bates, Carter and Company, LLP for Financial Services for the purpose of providing annual audit services, and authorize the Chairman to execute any necessary documents. The estimated annual cost is \$121,000.00.

History:

Bates, Carter and Company has historically provided audit services to the County and is in good standing with the County. The vendor is also tasked with compiling our annual audit report.

Facts and Issues:

A signed engagement letter is necessary for the auditors to commence audit procedures. The audit must be completed within six months of the fiscal year end.

Options:

| | |
|--|---------------|
| Funding Requested | \$ 121,000.00 |
| Are funds within current budget? | Yes |
| Source of Funds | General Fund |
| Does the action involve a Resolution, Ordinance, Contract, Agreement, etc.? | No |
| Has it been reviewed by the County Attorney? | Yes |
| Is there a deadline for this item? | |

Approvals:

| | | | |
|-----------------------|---------------|----------------|-----------------|
| Submit | Budget | Finance | Attorney |
| NB | EW | WG | WLI |
| Administration | | Clerk | |
| LJ | | JR | |

Attachments:

Financial Supplement
FY2022 Audit Engagement Letter and Addendum



**HALL COUNTY BOARD OF COMMISSIONERS
FINANCIAL SUPPLEMENT REPORT**

AGENDA ITEM 434/2022

Funds Requested: \$ 121,000.00

Request Budgeted: Yes

Proposed Source of Funding:

Budget Transfer Requested:

General Fund

No

Funding Source Items:

| Fiscal Year | Fund | Division | Account | Amount |
|--------------------|---------------|------------------------|----------------|---------------|
| 2023 | 001 - GENERAL | 184 - GENERAL SERVICES | 4412 - AUDITS | \$121,000.00 |

Budget Transfer Items:

Additional Information/Comments:

Contact for Questions: NB

Phone: 3900