

**WEBB COUNTY -CITY OF LAREDO REGIONAL MOBILITY AUTHORITY
PROCUREMENT OF FINANCIAL AUDITING SERVICES**

WC-CL RMA Responses to Questions Received

Posted September 30, 2022

1. Is there a copy of the fiscal year ended September 30, 2021 audit that can be obtained?
Response: A copy of the WC-CL RMA's Annual Audited Financial Statements can be found on the WC-CL RMA's website <https://webblaredorma.org/financial-information/annual-audited-financial-statements/> and are available as Addendum No. 1 to the Financial Auditing Services RFQ.
2. Were there any findings that were communicated to management? If so, please provide a copy of the communication.
Response: The auditor's findings are included in the Audited Financial Statement which can be found at the above-listed website.
3. How many audit adjustments were posted in the fiscal year ended September 30, 2021? If so, please provide a copy of the audit adjustments. None
4. Why has WC-CL RMA elected to change auditors?
Response: The contract has expired.
5. Were there any disagreements between management and the previous audit firm? If so, what were they?
Response: No.
6. What were the fiscal year ended September 30, 2021 audit fees?
Response: \$15,000
7. Were there any excess billings from the fiscal year ended September 30, 2021 auditor for problem areas? If so, what were they?
Response: None.
8. As compared to the prior year, what changes has WC-CL RMA encountered this fiscal year (if any)? Any major changes in management, accounting personnel, and/or staffing?
Response: The WC-CL RMA does not maintain any staff. Accounting services are provided by a third party, Ruben Soto Jr., CPA. Only changes are in new projects undertaken.
9. Will WC-CL RMA encounter any disciplinary actions from external agencies/entities? If so, please describe.
Response: No disciplinary actions from external agencies/entities are expected.

**WEBB COUNTY -CITY OF LAREDO REGIONAL MOBILITY AUTHORITY
PROCUREMENT OF FINANCIAL AUDITING SERVICES**

WC-CL RMA Responses to Questions Received

Posted September 30, 2022

10. What accounting software does WC-CL RMA use?

Response: Quickbooks.

11. Have you changed accounting software since your last audit?

Response: No.

12. How many people did your previous audit firm bring to fieldwork?

Response: All work done remotely and two people were involved.

13. How many days was your previous audit firm at your site for fieldwork?

Response: None on site and took about 3 months to complete. Delay due to COVID absences. FYE 9/30/20 Audit performed by same firm lasted two months.

14. Does WC-CL RMA anticipate having federal expenditures in excess of \$750,000 for fiscal year ending September 30, 2022? If so, how many major programs and approximately what dollar value?

Response: None for FYE 9/30/22. Probably so for next fiscal year.

15. Have there been any addendums to the proposal since its issuance? If so – will you, please forward me a copy?

Response: No. All Addendums and responses to questions will be posted on the WC-CL RMA website at <https://webblaredorma.org/procurements/>