

APPENDIX A

PROPOSER GUARANTEES

- I. The proposer certifies it can and will provide and make available, at a minimum all services set forth in Section II, Nature of Audit Services Required and Section III, Nature of Agreed-Upon Procedures Services Required.

Signature of Official: _____

Name (typed): _____

Title: _____

Firm: _____

Date: _____

APPENDIX B

PROPOSER WARRANTIES

- A. Proposer warrants that it is willing and able to comply with State of Rhode Island laws with respect to foreign (non-state of Rhode Island) corporations.
- B. Proposer warrants that it will maintain in full force at all times professional liability to include errors and omissions in the minimum amount of \$1 million per occurrence and supply evidence of the same to the Town, listing the Town as additional insured. In addition, the proposer shall also supply evidence of Workers Compensation insurance at the State of RI minimum required levels.
- C. Proposer warrants that it will not delegate or subcontract its responsibilities under an agreement without the express written permission of the Town of East Greenwich.
- D. Proposer warrants that all information provided by it in connection with this proposal is true and accurate. Proposer further understands that any representations made with the submission will be relied upon and if proven to be false will be grounds for termination of the contract, if awarded. False representations will also be grounds for forfeiture of all payments under the contract. This will not limit the municipality from seeking any other legal or equitable remedies.
- E. Proposer warrants that there are no client conflicts that would inhibit the ability to perform the audit in accordance with professional standards.
- F. Proposer warrants that it is independent under the requirements of the American Institute of Certified Public Accountants and Government Auditing Standards.

Signature of Official: _____

Name (typed): _____

Title: _____

Firm: _____

Date: _____

APPENDIX C

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR THE AUDIT OF THE 217 FINANCIAL STATEMENTS AND
UCOA AGREED-UPON PROCEDURES

	Town Hours	WWT Hours	School Hours	Single Audit Hours	Agreed- Upon Procedures (AUP) Hours	Total Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners									
Managers									
Senior									
Staff									
Other (specify):									
Subtotal									
Out of Pocket Expenses									

Total all-inclusive maximum price for 2017: \$ _____

AUP \$_____ Town \$_____ WWT \$_____ School \$ _____

Total all-inclusive maximum price for 2018 \$ _____

AUP \$_____ Town \$_____ WWT \$_____ School \$ _____

Total all-inclusive maximum price for 2019 \$ _____

AUP \$_____ Town \$_____ WWT \$_____ School \$ _____

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.