
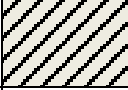







MARINA COAST WATER DISTRICT
Audit Services Proposals
Proposal Matrix

| Provider | Experience/ Qualifications | # of Staff | Value | Locale | Quality of Proposal | Comments/References |
|---------------------------------------|---------------------------------------|-------------------------------|--|----------------|---|--|
| Charles Z. Fedak & Company | 31 years | 2-CPAs/5 Total Staff | \$24,000 Year 1, \$24,480 Year 2, \$24,960 Year 3 for 210 hours. Average hourly rate = \$114/hr | Cypress |  | Currently audits 50 Water and/or Wastewater Districts. Local clients include SLV Water District, Soquel Creek Water District & Tres Pinos Water District. |
| JJACPA, Inc. | 20+ years | 3-CPAs/1 IT/ 5 Total Staff | \$18,000 Year 1, \$16,000 Years 2&3 for 164 hours. Average hourly rate = \$110/hr | Pleasanton |  | 4 current governmental clients (3 Water Districts/1 City). |
| James Marta & Company | 24 years | 4-CPAs/5 Total Staff | \$25,900 per year for 220 hours. Average hourly rate = \$118/hr | Sacramento |  | Has audited 32 Special Districts. Local clients include Monterey Peninsula Airport District & MOCO School Workers Compensation JPA. |
| Pun & McGeady, LLP | 15 years | 3-CPAs/4 Total Staff | \$12,150 per year for 125 hours. Average hourly rate = \$97 (due to a \$5,000 professional discount) | Irvine |  | Performed numerous City audits, 2 Water Districts. |
| J.R. Ricciardi, Inc. | 25 years | 2-CPAs/3 Total Staff | \$15,900 per year. Did not disclose # of hours. Average hourly rate = \$96/hr | San Rafael |  | Served as MCWD Auditors for fiscal years 2008/2009 - 2010/11. Currently serves over 15 Cities & Special Districts. Local clients include City of Monterey. |
| Rogers, Anderson, Malody & Scott, LLP | 64 years | 4-CPAs/5 Total Staff | \$15,700 Year 1, \$16,050 Year 2, \$16,500 Year 3 for 160 hours. Average hourly rate = \$89/hr | San Bernardino |  | 21 current governmental clients with similar audit needs, of which, 10 are Water Districts. |
| Vavrinek, Trine, Day & Co., LLP | 64 years | 2-CPAs/3 Total Staff | \$25,000 per year for 226 hours. Average hourly rate = \$111/hr | Palo Alto |  | Have served 29 Special Districts, 22 Cities, 6 Counties. Local clients include Monterey Salinas Transit & MRWPCA. |