Ivins City Finance Report

Date: ***December 4, 2014***

Purpose: ***Present information on 2014 Audit Invoice from Savage, Esplin, & Radmall***

Recommendation: ***Authorize the payment of the Audit Invoice in the Amount of $17,850***

Background:

Savage, Esplin, & Radmall, Certified Public Accountants, are contracted with the city for completing the FY 2014 Audit. They have completed the audit work and submitted an invoice for payment. The budgeted amount for this item is $14,850 based on the previous audit. The current invoice is $17,850. The audit this year included more work and coordination than prior years. This is due to the change of Finance Directors and working with Alan Rae long distance to complete his work. After discussing the extra work involved with the auditors, the increased fee is reasonable and justifiable.

Staff recommends the City Council authorize the payment of the FY 2014 Audit invoice from Savage, Esplin, & Radmall for $17,850.

Respectfully,

Wally Ritchie
Director of Finance

December 4, 2014

SAVAGE ESPLIN & RADMALL, PC
▪ *Certified Public Accountants* ▪

20 North Main, Suite 402
St George, UT 84770

Phone: (435) 673-6195
Fax: (435) 673-6833

www.sercpas.com
info@sercpas.com

Invoice:	**438334**	**Date:**	**11/30/14**
Amount:	**$17,850.00**		**Due Upon Receipt**

IVINS CITY

55 NORTH MAIN STREET
IVINS, UT 847380000

This invoice is for the following services rendered for IVINS CITY.

Preparation of audit at June 30, 2014

Billed Amount	$17,850.00
Invoice Total	**$17,850.00**

Aged Balances:

11/30/2014	10/31/2014	09/30/2014	08/31/2014	07/31/2014+	Total
17,850.00	0.00	0.00	0.00	0.00	$17,850.00

Please return this portion with payment. Thank you for your prompt payment.

Invoice: 438334
Date: 11/30/2014
Due Upon Receipt

Amount Due: $17,850.00
Payment Amount: $_____
Payment Type: ☐Check ☐Credit Card

IVINS CITY
ID: 043150
(000) 000-0000

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated. All balances over 30 days are subject to a service charge of 18%.

Card Type: _____ VISA MasterCard DISCOVER

Card #: _____ Exp Date: _____

Signature: _____

Please make checks payable to Savage Esplin & Radmall, PC.