
RFP ADDENDUM #2
Date of Addendum: March 17, 2021

NOTICE TO ALL POTENTIAL RESPONDENTS

The following are answers to clarifying questions regarding the Los Osos Community Services District's Request for Proposals (RFP) for auditing services. The original RFP Documents remains in full force and effect. Respondents shall take this Addendum into consideration when preparing and submitting its Proposal.

Item	Question and Response
1.1	<p>Question: Which actuarial firm are you using for your GASB 68 and GASB 75 reporting?</p> <p>Response: GASB 68 reporting is performed through CalPERS.</p> <p>The actuarial firm that the District has used for GASB 75 reporting is Demsey Filliger & Associates (DFA, LLC).</p>
1.2	<p>Question: When would those reports be available?</p> <p>Response: GASB 68 is available in August of every year.</p> <p>For GASB 75, the District had a "full" valuation as of July 1, 2019. Since the District reports using a lookback measurement date, we are in the process or working on this service and should have it available in April or May 2021</p> <p>The next "full" valuation is planned in Fiscal Year 2021/22 for a valuation as of July 1, 2021.</p>

END OF ADDENDUM