



INVITATION FOR BID 2020-04

**CITY OF KERMIT, TEXAS
ANNUAL FINANCIAL
AND
COMPLIANCE AUDITOR(S)**

Issue Date

December 10, 2020

Bids Due

**December 18, 2020
BY 5:00 p.m.**

BIDS OPENING

**December 28, 2020
at 6:30 p.m.**

To

Diana Franco, City Secretary

**432-586-3460 Voice
432-586-2220 Fax
city.sec@cityofkermit.net**

THE CITY OF KERMIT IS ACCEPTING BIDS FOR THE FOLLOWING

ANNUAL FINANCIAL AUDITOR FOR THE CITY OF KERMIT

BID 2020-04

A copy of such Specifications may be picked up at Kermit City Hall, 110 S. Tornillo Kermit, TX between Monday - Friday from 8am-12 noon and 1pm and 5pm. You may also visit our website at www.kermittexas.us

Sealed Bids, signed and in the original only, subject to the Invitation for Bids, Provisions and Specifications will be received at the Kermit City Hall, Kermit, Texas until 5:00 p.m. Central Standard Time on December 18,2020.

All proposals must be sealed and marked no later than 5:00 p.m. by December 18, 2020. Bids will be opened at Special City Council Meeting on December 28, 2020 at 6:30 p.m.

And shall be delivered or mailed to:

City of Kermit
110 S Tornillo
Kermit, TX 79745
ATTN: Diana Franco

**CITY OF KERMIT, TEXAS
ANNUAL FINANCIAL AND COMPLIANCE
REPORTS**

Exhibit

Required Supplementary Information

Schedule of Changes in Net Pension Liability and Related Ratios

Schedule of Contributions Texas Municipal Retirement System

Schedule of Changes in The Total OPEB Liability and Related Ratios

Notes to the Schedule of Contributions

Federal Awards Section

Report on Compliance and Internal Control Over Financial
Reporting Based on an audit of Financial Statements Perrone in
Accordance with
Government Auditing Standards

Schedule of Findings and Responses

Summary Schedule of Prior Audit Findings

Corrective Action Plan

GASB REPORTING/AJE'S

TCEQ REQUIRED FILINGS

AJE'S

AUDIT NEEDS TO BE COMPLETED BY MAY 2021

CITY OF KERMIT, TEXAS

Exhibit

LETTER OF TRANSMITTAL

Independent Auditor's Report

Management's Discussion and Analysis

Basic Financial Statements

Government Wide Statements:

Statement of Net Position

Statement of Activities

Governmental Fund Financial Statements:

Balance Sheet

Reconciliation for Exhibit C-1

Statement of Revenue's, Expenditures, and Changes in Fund Balance

Reconciliation for Exhibit C-3

Budgetary Comparison Statement - General Fund

Proprietary Fund Financial Statements:

Statements of Net Position

Statements of Revenues, Expenses, and Changes in Fund Net Position

Statements of Cash Flows

Notes to the Financial Statements

Combining Statements

Combining Balance Sheet Nonmajor Governmental Funds

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds

ESTIMATED COST:

Name and Address of Bidder:

Phone No.: _____

Signature of Person Authorized to Sign:

Type Name: _____

Type Title: _____

Date of Bid: _____



The City of Kermit does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability- related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings, programs, bid openings, and to deliver bid packages to the location specified herein, are available by contacting City Hall one week prior to the meeting, program, or bid opening.