

Office of Community Investment and Infrastructure

MOU with CCSF Controller's Office FY 2019-20

July 16, 2019



MOU FY 2019-20

- **Amount:** \$245,000
- **Term:** FY 2019-20
- **Scope of Work:** Specialized financial systems, accounting, and audit support for OCII

Scope of Work

- **Systems Access.** Access to and system support for:
 - City's Financial Analysis and Management Information System ("F\$P"),
 - Executive Information System data warehouse ("EIS"), and
 - Budget system ("Budget System").
- **Accounting Review Services.** Financial transaction review of:
 - Journal entries,
 - Vendor set-up requests, and
 - Other accounting entries.
- **Independent Audit Services.** Independent audit services to support completion of OCII's Comprehensive Annual Financial Audit ("CAFR").

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Questions & Comments