


*Combining cutting-edge
technology with solid experience*



Financial Consulting

- User Fee Studies
- Utility Rate and Financial Studies
- Cost Allocation Plans
- Special District Formations
- Facility Financing Plans
- Economic and Fiscal Impact Analysis
- Annexations and Incorporations
- Reassessment Engineering for Bond Refunding
- Development Impact Fee Studies

Federal Compliance

- Post-Issuance Compliance
- Arbitrage Rebate Reporting
- Annual Disclosure Reporting
- IRS FORM Preparation
- Audit Assistance
- Continuing Disclosure Certificate Review

District Administration

- MuniMagic - Willdan's Tested and Proven Database Management Software
- Maintenance of Parcel Data
- Special Taxes, Assessments, Fees and Charges
- Management of Payment Tracking
- Central Maintenance of Bond-Related Information
- Flexible Reporting
- Financial Modeling and Analysis
- AB 811 / PACE Program Development and Administration
- Grant Administration
- New Market Tax Credits
- Staff Augmentation

Financial Consulting Services group is a team of seasoned and experienced financial professionals and economists. Their experience and expertise is dedicated to maximizing revenue and helping build a sustainable financial future for your public agency or utility. We are comprehensive in our approach and clear and concise in our recommendations and presentations to your staff, community, and legislative body.

Our project managers understand that each agency is unique, and realize that once we join your team, we are an extension of your staff. We work hard to provide our recommendations within the context of your local issues—political, financial, and economic. Furthermore, our consultants continuously educate themselves on all the latest legal and economic factors affecting your financial future by making presentations, teaching courses, and actively participating in a broad range of industry associations.

Federal Compliance Services offer an innovative approach to compliance reporting that combines cutting-edge technology with solid experience to create comprehensive, timely, and cost-effective solutions.

Willdan Financial Services understands the due diligence required to properly monitor bonded debt compliance reporting. Our reports are designed to be easily understood by all levels of staff, including the governing board. This means our clients are well prepared to deal with the heightened emphasis by the IRS and the SEC on proper policies, procedures, and management responsibility.

Our focus is on compliance reporting. We provide unbiased rebate and annual disclosure analysis that clearly follows the letter and intent of the regulations.



Founded in 1964, **Willdan** is a leading nationwide provider of value-added professional technical and consulting services. The primary markets Willdan serves are: energy; infrastructure and transportation; municipal engineering, planning, and staff augmentation; economic and financial analysis; and homeland security and emergency management. Our large percentage of repeat clients reflects our reputation for delivering high-quality projects on time and within budget.

Willdan Financial Services specializes in providing revenue generation, enhancement, compliance reporting, and administration services to public agencies. We are a service-oriented firm that delivers a high quality product to public agencies—and ultimately, to the public. We serve as an extension of our clients' staff, augmenting existing personnel by providing specialized expertise. Our clients include more than 800 cities, counties, state agencies, port authorities, housing agencies, special districts, and school districts in more than 42 states. We further support our clients by conducting year-round workshops and on-site training to assist them in keeping current with the latest developments in our areas of expertise.



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District Administration Services

address the ongoing day-to-day activities associated with the long-term collection of bonded and pay-as-you-go taxes, assessments, charges, and fees. Our staff is carefully selected and equipped with customized skills to ensure that we meet one key objective: take care of every detail of ongoing administration so that our clients' staff can focus on other critical functions. Prior to implementation we work to identify and understand the specific needs at hand. We then customize our service offerings to meet the unique needs of each project.

Our services include the following:

- Integration with your personnel to ensure that we function as an extension of your staff
- Database set up, review, and reconciliation
- Preparation of Annual Engineer's Report, budget, and resolutions
- Billing of charges, directly or through the County Tax Roll
- Comprehensive annual status reporting
- Financial analysis, modeling, and budget forecasting
- Toll-free inquiry line for property owners and other interested parties
- Reporting on phone-call activity
- Collection monitoring
- Calculation of prepayment quotes
- Legislative updates

Willdan Financial Services is ready to meet your growing needs... and extend your reach toward the future.

For further information please contact:

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