



FINANCIAL, ECONOMIC, AND STRATEGIC PLANNING SERVICES

Since its founding, Willdan has been a consistent industry leader in providing financial, economic, and strategic planning services, municipal and infrastructure engineering, energy efficiency, and sustainability services. We have supported 1,500+ government agencies and other clients to engage 1,000+ unique stakeholders, generating more than \$10 billion of catalytic public-private investment and development activity in the communities we serve.



FINANCIAL CONSULTING SERVICES is a team of financial and economic development professionals that have partnered with more than 835 city, county and other agencies to successfully address financial goals and challenges, ranging from financing the cost of growth to generating revenues for funding desired services. We understand that each agency and area is unique, and when we join your team, we are an extension of your staff. We conduct relevant research, apply targeted analytics, and engage with the community to provide our recommendations within the context of your local issues—political, financial, and economic.

Our financial consulting group provides the following services for our clients:

- User Fee Studies
- Utility Rate and Cost of Service Studies
- Cost Allocation Plans
- Economic Development Strategic Plans
- Special District Formations
- Capital Facility Financing Plans
- Economic and Fiscal Impact Analysis
- Annexations and Incorporations
- Special Tax Analysis
- Development of Impact Fees
- Real Estate Advisory Services
- Infrastructure Financing and Implementation

MUNICIPAL ADVISORY SERVICES

As registered Municipal Advisors, we help municipalities fund various capital projects expeditiously through bond issuances while strategizing the least impact to city finances. In combination with our other financial services, our multi-service approach allows us to facilitate the flow of information between the different service areas, creating efficiencies for staff and cost reductions for these services.

WILLDAN'S STRENGTHS



Committed to Purpose

- Client First
- Innovative Solutions
- Industry Leader



Guided by Principles

- Responsiveness
- Teamwork
- Service Excellence



Driven to Performance

- Recognized Expertise
- Effective Communication
- Advanced Decision-Making Tools



DISTRICT ADMINISTRATION SERVICES addresses 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 team is carefully selected and equipped with customized skills to ensure that we meet one key objective: taking care of every detail of ongoing administration so that our clients 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 goals of each project.

Our district administration services group provides the following services for our clients:

- MuniMagic+ - Willdan's Tested and Proven Database Management Software
- Maintenance of Parcel Data
- Annual Administration of Special Taxes, Assessments, Fees and Charges
- Management of Payment Tracking
- Central Maintenance of Bond-Related Information
- Flexible Reporting
- Financial Modeling and Analysis
- PACE Special Assessment Administration
- Reassessment Engineering
- Bond Refunding
- Grant Administration
- Staff Augmentation



MuniMagic+ is our secure web-based data management application. This proprietary software is hosted in the cloud using Amazon Web Services (AWS) and contains data for more than 16 million parcels. Our data is stored securely and continuously backed up to the cloud. Subscribing to AWS managed services means we experience near 100% system availability.



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. We understand and apply the due diligence required to properly monitor bonded debt compliance reporting. Our reports are designed to be easily understood by all levels of staff and 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 federal compliance group provides the following services for our clients:

- Arbitrage Rebate Reporting
- Annual Continuing Disclosure Reporting
- Continuing Disclosure Compliance Review
- Continuing Disclosure Certificate/Agreement Review
- SB 1029/CDIAC Reporting
- IRS Form Preparation
- IRS Audit Assistance

ABOUT WILLDAN

Willdan is a leading, nationwide provider of professional and consulting services. We have worked with over 835 cities, counties and agencies to deliver 26,000+ projects, serving over 4,400 clients.

Other Services

- Energy & Sustainability
- Microgrids
- Smart Cities
- Engineering Services

