



Port of San Diego

With You Today



Laura Roos
*Lead Client Service
Partner*



Olga A. Darlington
*Lead Engagement
Partner*



Matt Parsons
*Quality Control
Partner*



Matt Dinsdale
Project Manager



Jason Emmons
IT Partner



What We Bring

Before we begin, let us share why we believe we're the best choice Port of San Diego could make in an advisor.



RELATIONSHIP BUILDING AND TRUST

We spend a lot of time with our clients' finance, accounting, and management teams, working collaboratively and earning trust.



EXPERIENCE SERVING PORTS

Moss Adams serves more than 300 government clients and is the service provider of choice to many ports and stand-alone enterprise funds in the West.



INDUSTRY-FOCUSED SERVICE TEAM

Our people are our most important asset, and we place high importance on developing them to be specialized industry resources to our clients.



Our Government Services Practice

We have the depth of resources necessary to serve the Port of San Diego with industry-focused professionals and firmwide resources at your disposal. Our clients consider us a trusted business resource and valuable part of their team.

D
E
E
P

260+

professionals dedicated to the public sector: higher education, government, and not-for-profit clients

300+

government entities served

3,890+

single audits performed since 1997

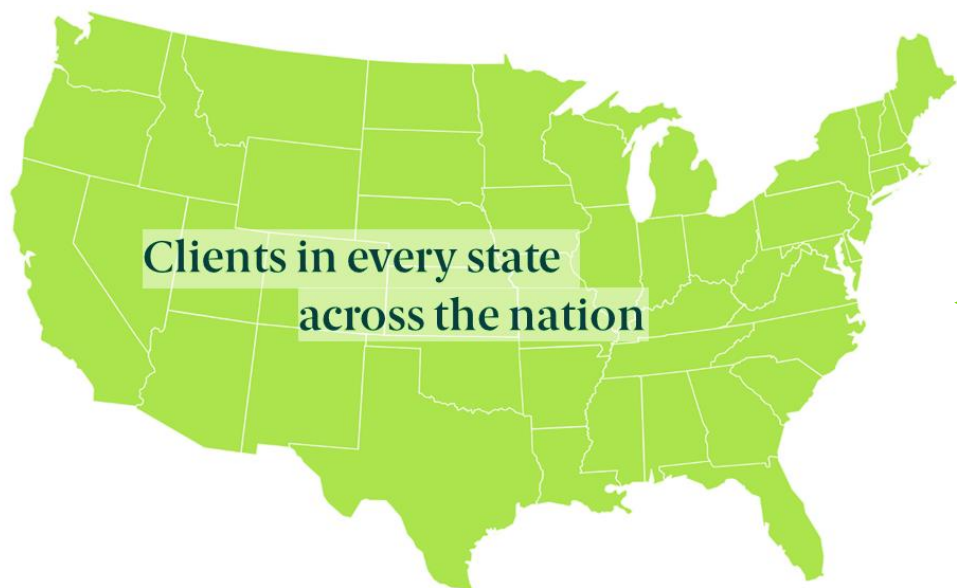
1,800+

audits of government pension, health, and other employee benefit plans and trusts annually



About Moss Adams

Moss Adams is the 15th largest US accounting and consulting firm. We have the expertise and resources to meet Port of San Diego's needs now—and in the future.



◀ **25+**
locations

◀ **3,400+**
professionals

best accounting
firms for women
– Accounting MOVE Project

◀ **30%**
racially and ethnically
diverse employees

◀ **53%**
female-identifying
workforce

award of
excellence
– *Innovations in
Diversity Journal*



Serving Clients Like You

Listed here are selected clients our firm serves that we consider to be similar to the Port of San Diego.

- Alameda Corridor Transportation Authority
- Albuquerque Sunport International Airport
- Association of Washington Cities Employee Benefit Trust
- Los Angeles City Employees Retirement System
- Los Angeles World Airports (LAX)
- Port of Bellingham
- Port of Everett (consulting)
- Port of Long Beach (consulting)
- Port of Los Angeles
- Port of Portland (PDX and marine port)
- Port of Seattle (SeaTac and seaport)
- Port of Tacoma
- San Diego County Employees Retirement Association
- San Francisco International Airport (consulting)
- Sound Transit
- Spokane Airports



Transitioning to Moss Adams



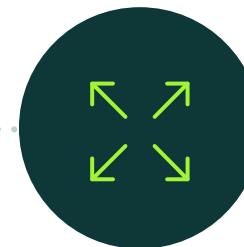
NO SURPRISES

- Close leadership of engagement teams
- Face-to-face meetings with your team (telephone, video, or in person)
- Focus on building a relationship



PERSONAL SERVICE

- A transition plan tailored to your needs, based on your current operations and our history of service to you
- Responsive, proactive service
- Ability to hit the ground running



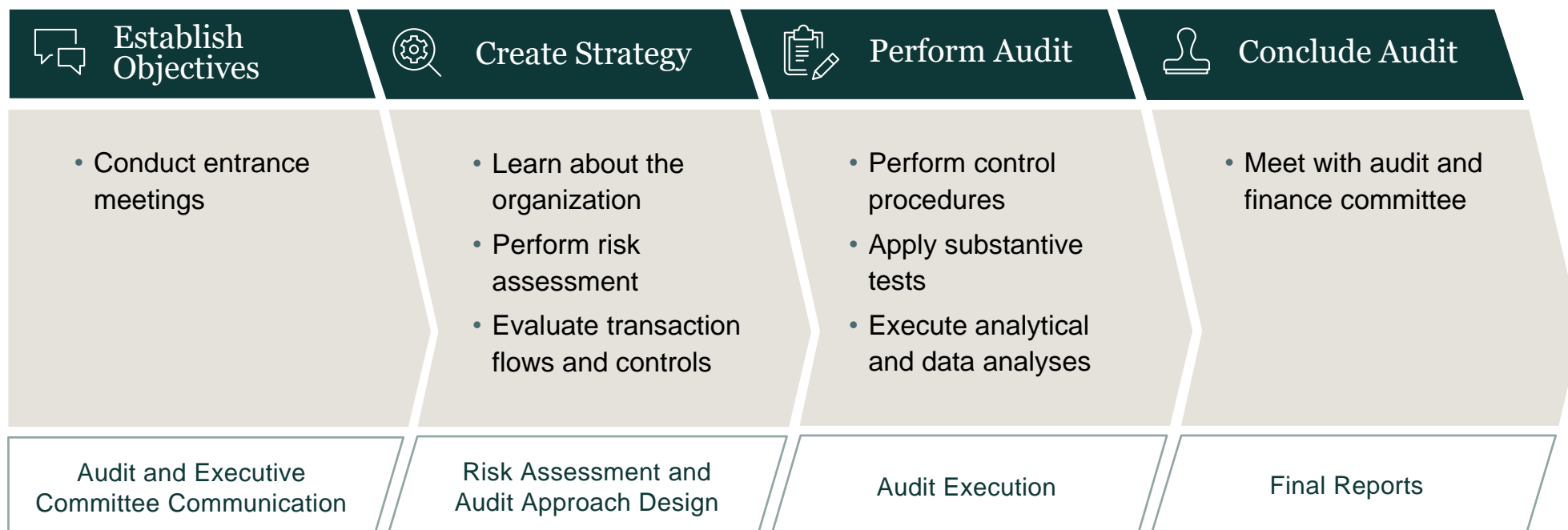
FLEXIBILITY

- Pre-transition meeting(s)
- Financial statement review ahead of time
- Communication plan to keep you informed
- Clear and agreed-upon expectations and timing



Tailored Audit Approach

You'll benefit from our customized, risk-based audit approach, as well as dedicated and ongoing involvement from our partners and senior-level professionals.



How We Apply Technology

We leverage technology across our engagements for a modern, efficient audit experience.

VIRTUAL AUDIT



VIDEO CONFERENCING

Our firm has a variety of video conferencing capabilities.



MOSS ADAMS PORTAL

Our client portal is a secure, user-friendly web tool we use to easily transfer and temporarily store sensitive documents.



VIRTUAL PRIVATE NETWORK (VPN)

Our secure VPN requires triple authentication to safely transfer and store files.



PROSYSTEM FX ENGAGEMENT (PFX)

PFX is our paperless trial balance and paperless audit documentation software.

ADVANCED TECHNOLOGY



KIRA

Kira is a machine learning tool that enables us to be more efficient in analyzing documents for accuracy.



MINDBRIDGE

MindBridge uncovers outliers and anomalous transactions within a general ledger data set.



DATAROBOT

DataRobot is a modeling tool that enables richer data and opportunity analysis through predictive modeling.



ROBOTIC PROCESS INFORMATION

RPA is a cutting-edge form of business process automation technology that helps automate redundant processes.



Support for the Pandemic and Beyond

As our client, you gain access to our network and all its resources. We offer ongoing education and regular, timely communication to help keep you informed throughout the year.



Articles & Alerts

Industry-specific insights and important tax and assurance updates



Reports & Guides

A more in-depth look at significant changes and subjects across the business landscape



Webcasts

On-demand and live sessions with our professionals on technical and timely topics



Events

Seminars, destination conferences, networking receptions, and charity events, among others



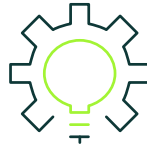
Diversity, Equity, and Inclusion

Our mission is to foster an inclusive and diverse culture where everyone feels like they belong. To accomplish this mission, we focus on the following objectives.



ATTRACT

Recruit individuals with diverse backgrounds and experiences



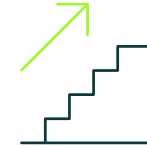
DEVELOP

Provide learning and growth opportunities to develop and promote inclusive and diverse leadership across the firm



RETAIN

Promote and support a culture where everyone feels valued, respected, and connected



ADVANCE

Provide the best place to build a career for everyone by promoting equity, access, and opportunity

[Inclusion & Diversity: Annual Report](#)



► Questions



The material appearing in this presentation is for informational purposes only and should not be construed as advice of any kind, including, without limitation, legal, accounting, or investment advice. This information is not intended to create, and receipt does not constitute, a legal relationship, including, but not limited to, an accountant-client relationship. Although this information may have been prepared by professionals, it should not be used as a substitute for professional services. If legal, accounting, investment, or other professional advice is required, the services of a professional should be sought.

Assurance, tax, and consulting offered through Moss Adams LLP. Investment advisory offered through Moss Adams Wealth Advisors LLC.

©2021 Moss Adams LLP

