

COUNCIL AGENDA STATEMENT



Meeting Date: June 8, 2021
To: Honorable Mayor and City Councilmembers
From: Jennifer Johnson, Finance Director
Through: George Garrett, City Manager

Agenda Item: **Resolution 2021-41**, Approving A Two Year Extension To The Agreement Between The City Of Marathon And Keefe, McCullough & Co., LLP For Auditing Services; Authorizing The City Manager To Expend Budgeted Funds On Behalf Of The City; And Providing For An Effective Date.

BACKGROUND & JUSTIFICATION:

Council approved Resolution 2019-63 on June 11, 2019, authorizing an engagement with Keefe, McCullough & Co., LLP to conduct the City’s annual audits in accordance with government auditing standards for Fiscal Year 2018-2019 through 2019-2020 with the option of renewal extensions. Staff has been pleased with this vendor’s work and consequently is recommending that the contact be extended for two additional years. The engagement letter includes a total maximum price of \$53,000 and \$54,000 for the audits of the fiscal years ending September 30, 2021 and 2022, respectively.

This resolution authorizes the City Manager to enter into the auditing services agreement with Keefe, McCullough & Co., LLP, which is attached to this Resolution.

CONSISTENCY CHECKLIST:

	Yes	No
1. Comprehensive Plan	_____	_____
2. Other _____	_____	_____
3. Not applicable _____		

FISCAL NOTE:

Approval will require appropriation during the FY22 and FY23 budget process (*FY21 audit will be completed and billed in FY22 and F22 audit will be completed and billed in FY23*). It should also be noted that the City pays the auditors hotel costs directly; therefore, those expenses are not included in the price quotes.

RECOMMENDATION: Council approve Resolution

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA
RESOLUTION 2021-41**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, APPROVING A TWO-YEAR EXTENSION TO THE AGREEMENT BETWEEN THE CITY OF MARATHON AND KEEFE, MCCULLOUGH & CO., LLP FOR AUDITING SERVICES; AUTHORIZING THE CITY MANAGER TO EXPEND BUDGETED FUNDS ON BEHALF OF THE CITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 11, 2019, the City Council approved Resolution 2019-63, authorizing an agreement with Keefe, McCullough & Co., LLP to conduct the City's annual audits in accordance with government auditing standards for Fiscal Year 2018-2019 through 2019-2020 with the option of renewal extensions; and

WHEREAS, the City desires to extend the agreement with Keefe, McCullough and Co., LLP for auditing services for two additional years in an amount not to exceed \$53,000 and \$54,000 for the annual financial audit of the fiscal years ending September 30, 2021 and 2022, respectively.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THAT:

Section 1. The above recitals are true and correct and incorporated herein.

Section 2. A two year extension of the Agreement between the City and Keefe, McCullough and Co. LLP for professional auditing services is hereby approved. The City Manager is authorized to expend budgeted funds on behalf of the City.

Section 3. This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THIS 8th DAY OF JUNE, 2021.

THE CITY OF MARATHON, FLORIDA

Luis Gonzalez, Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Diane Clavier, City Clerk

(City Seal)

**APPROVED AS TO FORM AND LEGALITY FOR THE USE
AND RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:**

Steve Williams, City Attorney