
**THE CITY OF BLUE ISLAND
COOK COUNTY, ILLINOIS**

**RESOLUTION
NUMBER 2019-002**

**A RESOLUTION AUTHORIZING EXECUTION OF AN
AGREEMENT WITH WERMER, ROGERS, DORAN & RUZON, LLC
FOR FINANCIAL CONSULTING SERVICES FOR
THE CITY OF BLUE ISLAND.**

**DOMINGO F. VARGAS, Mayor
Randy Heuser, City Clerk**

**DEXTER JOHNSON
LETICIA VIEYRA
NANCY RITA
TOM HAWLEY
BILL FAHRENWALD
CANDACE CARR
KENNETH PITTMAN**

**GEORGE POULOS
FRED BILOTTO
KEVIN DONAHUE
ALECIA SLATTERY
JANICE OSTLING
JAIRO FRAUSTO
NANCY THOMPSON**

Aldermen

RESOLUTION NO. 2019-002

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AGREEMENT WITH WERMER, ROGERS, DORAN & RUZON, LLC
FOR FINANCIAL CONSULTING SERVICES FOR
THE CITY OF BLUE ISLAND**

WHEREAS, the City of Blue Island has the authority to contract and be contracted with pursuant to 65 ILCS 5/2-2-12;

WHEREAS, the City plans to enter into an agreement with Wermer, Rogers, Doran & Ruzon, LLC ("WRDR") for financial consulting services for the City of Blue Island;

WHEREAS, the appropriate city officials have considered and reviewed the agreement attached as Exhibit A and find the same to be in the best interests of the City;

NOW AND THEREFORE, BE IT RESOLVED by the City Council of the City of Blue Island, Cook County, Illinois, as follows:

SECTION 1: AGREEMENT FORM AND TERMS AUTHORIZED

The terms and conditions as shown in the Agreement attached as Exhibit A to this Resolution are hereby approved.

**SECTION 2: AUTHORIZATION OF AGENT TO EXECUTE AND ACT IN
ACCORDANCE WITH AGREEMENT**

The City Council further authorizes the Mayor or his designee to execute any and all documentation that may be necessary to carry out the intent of this Resolution. The officers, employees, and/or agents of the City shall take all action necessary or reasonably required by the City to carry out, give effect to, and consummate the intent of this Resolution.

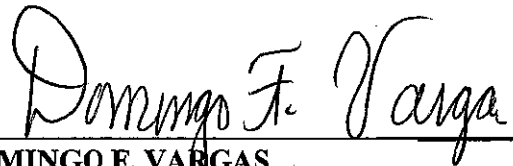
SECTION 3: EFFECTIVE DATE

This resolution shall be in full force and effect upon its passage and approval as required by law.

ADOPTED this 8th day of January, 2019, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman Hawley	X				
Alderman Poulos	X				
Alderman Vieyra	X				
Alderman Bilotto	X				
Alderman Rita			X		
Alderman Donahue			X		
Alderman Carr	X				
Alderman Slattery	X				
Alderman Ostling	X				
Alderman Pittman			X		
Alderman Johnson	X				
Alderman Frausto	X				
Alderman Thompson	X				
Alderman Fahrenwald	X				
Mayor Vargas					
TOTAL	11		3		

APPROVED by the Mayor on January 9, 2019.



DOMINGO F. VARGAS
MAYOR OF THE CITY OF BLUE ISLAND,
COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this
8th day of January, 2019.



RANDY HEUSER, CITY CLERK

EXHIBIT A

AGREEMENT WITH WERMER, ROGERS, DORAN & RUZON, LLC

EXHIBIT A



December 4, 2018

To the Honorable Mayor Vargas
and the City Council
City of Blue Island

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services. Wermer, Rogers, Doran & Ruzon, LLC (WRDR) will provide the City of Blue Island ("the City" or "you"). We hope to better meet your expectations of service from our firm by clearly identifying the particular services to be provided. Our services will cover the year ending December 31, 2019.

You are responsible for assuming all management responsibilities, and for overseeing any services we provide by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

None of the services can be relied on to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Our services to the City may include the following procedures:

- Meet with City finance staff and assist the staff as needed.
- Record journal entries to the City's accounting system as needed.
- Review monthly bank reconciliations.
- Review periodic payroll and payables processing.
- Prepare monthly financial reports from the accounting system for management.
- Assist in developing the annual appropriations ordinance.
- Assist in developing the annual tax levy and related tax abatement for the Water Bonds.
- Assist in developing the annual tax anticipation warrants documents.
- Review reports, such as grant reports, to external recipients.
- Assist in overseeing the annual external audit.
- Assist in reviewing and developing office policies and procedures.
- Perform additional services as requested.

This engagement does not include the preparation of financial statements within the meaning of Statement on Standards for Accounting and Review (SSARS) No. 21 - financial reports will be prepared from the accounting system as part of our accounting services.

David Meyer is the engagement partner and is responsible for supervising the engagement.

Our fees for services will be based on the experience level of the personnel assigned to your engagement. Our rates for this engagement will be as follows: clerical staff/intern \$100, staff accountant \$125, senior accountant \$150, manager \$170, partner \$185. All invoices are due and payable upon presentation. Amounts not paid within 60 days from the invoice date will be subject to a late payment charge of 1.5% per month (18% per year). If the invoice is not paid within 120 days or alternative payment plan devised, services will be suspended until invoice(s) are paid. If an account is placed in the hands of an attorney or collection agency for collection, you agree to pay legal and/or collection costs plus reasonable attorney fees.

Wermer, Rogers, Doran & Ruzon, LLC • 755 Essington Rd. Joliet, IL 60435 • Tel: 815/730-6250 • Fax: 815/730-6257 • www.wrdr.com

