

ORDINANCE 2024 - 23

AGREEMENT BETWEEN
County of Kendall, Illinois

AND

Mack and Associates

THIS AGREEMENT made and entered into this ____ day of _____, 2024, by and between Kendall County, Illinois, hereinafter called "The County" and Mack and Associates, hereinafter called "the CPA firm".

WHEREAS, the County has put forth a Request for Proposals to obtain services for the accounting and auditing of the County, the Kendall County Circuit Clerk, the Kendall County Jail Commissary Fund, and the Kendall County Forest Preserve District for the years ended November 30, 2024; November 30, 2025; November 30, 2026 and with an option to extend the accounting and auditing services two, separate, one year terms to November 30, 2027 and November, 30 2028; and

WHEREAS, the County has put forth a Request for Proposals to obtain services for the accounting and auditing of the Section 5311 Grant Award, and the Illinois Downstate Operating Assistance Program Grant for Kendall Area Transit Program for the years ended June 30, 2024; June 30, 2025; June 30, 2026 with an option to extend the accounting and auditing services two, separate, one year terms to June 30, 2027 and June 30 2028; and

WHEREAS, the CPA firm is equipped and staffed to perform the above audit; and;

WHEREAS, this agreement is in the public interest and fulfills the requirement of 50 ILCS 310/2 Governmental Account Audit Act, ... the governing body of each governmental unit shall cause an audit of the accounts of the unit to be made by an auditor or auditors. Such audit shall be performed annually and shall cover the immediately preceding fiscal year of the governmental

unit.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED, that the Request for Proposal submitted by the CPA firm shall be incorporated into the contract for services.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED, that the CPA firm will provide auditors of various classifications for the estimated hours as detailed in Appendix C of the RFP submitted by the CPA firm. The CPA firm will perform all work in accordance with U.S. generally accepted auditing standards, Government Auditing Standards, and applicable state and federal requirements. The total all-inclusive maximum price is as detailed in Appendix B of the RFP submitted by the CPA firm and included below:

Audit Services - Annual Amount

	FYE 2024	FYE 2025	FYE 2026	*FYE 2027	*FYE 2028
Kendall County	\$68,000	\$70,040	\$72,140		
Circuit Clerk	\$5,750	\$5,925	\$6,100		
Jail Commissary Fund	\$1,500	\$1,545	\$1,590		
Forest Preserve	\$12,500	\$12,875	\$13,260		
Kendall Area Transit	\$5,950	\$6,130	\$6,135		
TOTAL (Annual)	\$ 93,700	\$ 96,515	\$ 99,405	\$ -	\$ -

*Optional years, subject to Kendall County acceptance


The CPA firm shall submit interim billings that cover a period of not less than one calendar month to kcadmin@kendallcountyil.gov for payment of services.

IT WITNESS THEREOF, Kendall County and the CPA firm have executed this agreement as of the date indicated below.

CPA Firm

Kendall County, Illinois

By _____

By  _____

Title _____

Title Chairman

Date _____

Date 6/18/24