



Council Agenda Item

Meeting Date:	November 19, 2024
Agenda Item:	Audit Services for 2024
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

We have received the engagement letter from Johnson & Block outlining the terms and scope of services they will provide for our upcoming audit of financial statements for year ending December 31, 2024. The letter specifies the nature of the work, associated fees, responsibilities, and the timeline of the engagement. Johnson & Block have worked with the City for several years and have a thorough understanding of the City's history and finances.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

Their estimate for the audit will be a total of \$50,825. The breakdown includes \$30,975 for the City, \$16,800 for the Water/Wastewater utility and \$3,050 for the Storm Water utility. These are expenses that are budgeted for yearly.

STAFF RECOMMENDATION

Staff recommends approval to proceed. Your authorization will enable us to engage Johnson & Block in alignment with the agreed terms and begin the necessary work estimated to begin in January/February of 2025.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Engagement Letter from Johnson & Block