

**AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH RONNA ALANIZ, C.P.A., FOR ACCOUNTING CONSULTANT SERVICES.**

**WHEREAS**, proper financial management is fundamental to the City's ability to conduct day-to-day operations; and

**WHEREAS**, the City's Finance Officer of the last 20 years will be retiring on June 13, 2024; and

**WHEREAS**, the City has not identified a replacement for the Finance Officer position; and

**WHEREAS**, Ronna Alaniz, C.P.A., has provided a proposal to fulfill the duties and responsibilities of the Finance Officer position until a replacement has been identified, which includes financial planning and analysis, development of budget documents, cash management, preparation of financial statements and other financial reports, debt management, internal audits, bank relations, debt handling, investment oversight, and other municipal finance-related tasks; and

**WHEREAS**, Ronna Alaniz, C.P.A., has extensive knowledge of governmental accounting principles, municipal auditing procedures, and is proficient with the City's financial software programs; and

**WHEREAS**, the City Council of the City of Wildwood places high importance on ensuring consistent operations within the City's finance department.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILDWOOD, MISSOURI, AS FOLLOWS:**

**Section One.** That the form, terms, and provisions of the Consultant/Services Agreement by and between the City of Wildwood, Missouri, and Ronna Alaniz, C.P.A., attached hereto, marked as Exhibit A, and incorporated by reference herein (the "Agreement"), be and they hereby are approved and the Mayor is hereby authorized, empowered and directed to further negotiate, execute, acknowledge, deliver and administer on behalf of the City such Agreement in substantially the form attached hereto. The City Clerk is hereby authorized and directed to attest to the Agreement and other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of the Agreement and this Ordinance.

**Section Two.** That the City Administrator is hereby authorized and directed on behalf of and in the name of the City to agree to do any and all other acts and things and to execute and deliver any and all other documents, instruments and certificates, all as may be necessary and appropriate to perform all of the terms, provisions and conditions of the Agreement. The execution by the City Administrator of any document, instrument, check or certificate referred to in this Ordinance and the Agreement shall be conclusive evidence of the approval thereof and of all of the terms,

provisions and conditions contained therein. Any and all acts which the City Administrator may do or perform in conformance with the powers conferred upon them by this Ordinance are hereby expressly authorized, approved, ratified and confirmed.

**Section Three.** The total expenses and liability of the City under the Agreement shall not exceed the annual sum of \$35,000.00.

**Section Four. Savings.** Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant, or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in manner connected with the subject matter hereof.

**Section Five. Severability.** If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the City Council that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer valid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

**Section Six.** This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

This Bill was passed and approved this 10th day of June, 2024 by the City Council of the City of Wildwood, Missouri after having been read by title, or in full, two times prior to passage.

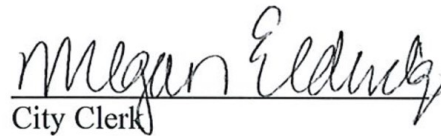
  
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Presiding Officer

  
\_\_\_\_\_  
Joseph Garritano, Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

ATTEST:

  
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City Clerk