

THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.

AN ORDINANCE

APPROVING THE TERMS AND CONDITIONS AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH RICONDO & ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED \$980,000.00 FOR AIRPORT FINANCIAL MANAGEMENT CONSULTANT SERVICES FOR THE SAN ANTONIO AIRPORT SYSTEM.

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WHEREAS, the Aviation Department requires consulting services to: (1) provide support for the a) development of airport financial and business-related reports, models, analyses and forecasts; b) development of Airlines’ Rates and Charges; and c) preparation of reports related to Passenger Facility Charges, Customer Facility Charges and Airport Improvement Program grants; (2) to provide general airport financial advisory services, airport bond feasibility services and debt service analyses; and

WHEREAS, the City received three responses to a Request for Qualifications (RFQ) for professional services for airport financial management services released in March 2015 and an evaluation committee with representatives from the Aviation and Finance Departments reviewed the proposals and, based on the evaluation criteria established in the RFQ, recommends awarding the professional services agreement to Ricondo & Associates, Inc.; and

WHEREAS, it is necessary to authorize the execution of a professional services agreement in an amount not to exceed \$980,000.00 with Ricondo & Associates, Inc for airport financial management consultant services for the San Antonio Airport System; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The terms and conditions of a Professional Services Agreement with Ricondo & Associates, Inc in an amount not to exceed \$980,000.00 for airport financial management consultant services for the San Antonio Airport System, are hereby approved. The City Manager, or her designee, is authorized to execute a Professional Services Agreement with Ricondo & Associates, Inc, a copy of which is set out in **Exhibit 1**.

SECTION 2. Funding in the amount of \$60,000.00 for this Ordinance is available for Fund 51001000, Cost Center 3305020001 and General Ledger 5201040, as part of the Fiscal Year 2015 Budget.

SECTION 3. Additional funding in the amount of \$920,000.00 for this Ordinance is contingent upon City Council approval of subsequent fiscal year budgets.

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SECTION 4. Future funding through the renewal term of this contract is also contingent upon City Council approval of subsequent fiscal year budgets.

SECTION 5. Payment not to exceed the budgeted amount is authorized to Ricondo & Associates, Inc. and should be encumbered with a purchase order.

SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of June, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek
City Clerk

Martha G. Sepeda
Acting City Attorney