

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

AN ORDINANCE

AUTHORIZING AN AGREEMENT WITH MGT OF AMERICA CONSULTING, INC. TO PROVIDE PREPARATION OF COST ALLOCATION PLANS AND INDIRECT COST RATE SERVICES FOR THE CITY OF SAN ANTONIO FINANCE DEPARTMENT, FOR A TOTAL AMOUNT NOT TO EXCEED \$183,250.00 FOR AN INITIAL TERM BEGINNING MAY 18, 2018 AND ENDING APRIL 30, 2021, WITH AN OPTION FOR TWO (2) ONE (1) YEAR RENEWAL TERMS.

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WHEREAS, a Request For Proposals (“RFP”) seeking proposals for preparation of cost allocation plans and indirect cost rate services was issued by City Staff on March 27, 2018; and

WHEREAS, on April 10, 2018, three proposals were received in response to the RFP; and

WHEREAS, an evaluation team comprised of various members of City Staff has evaluated the Proposals received and has recommended that the Proposal of MGT of America Consulting, Inc. be accepted, and that the City enter into an agreement with this company for an initial term of three (3) years beginning May 18, 2018 and ending April 30, 2021, with an option for two (2) one (1) year renewal terms, for an amount not to exceed \$183,250.00; and

WHEREAS, the City Council, upon consideration of and deliberation on such recommendation, desires to accept City Staff’s recommendation; **NOW THEREFORE:**

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

SECTION 1. The terms and conditions of an agreement with MGT of America Consulting, Inc. that provides for preparation of cost allocation plans and indirect cost rate services for an initial term of three (3) years beginning May 18, 2018 and ending April 30, 2021, with an option for two (2) one (1) year renewal terms, for an amount not to exceed \$183,250.00, are hereby approved.

The City Manager, or her designee, or the Deputy Chief Financial Officer, or his designee, is hereby authorized to enter into and execute the agreement, under terms and conditions substantially in accordance with those set forth in **Attachment I** to this Ordinance.

SECTION 2. Funding in the amount of \$34,750.00 for this ordinance is available for Fund 11001000, Cost Center 0703010001 and General Ledger 5202020, as part of the Fiscal Year 2018 Budget.

SECTION 3. Future funding through the term of this agreement is contingent upon City Council approval of subsequent fiscal year budgets.

SECTION 4. Payment not to exceed the budgeted amount is authorized to MGT of America Consulting, Inc. and should be encumbered with a purchase order.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Chief Financial Officer (“CFO”) or the Deputy Chief Financial Officer (“DCFO”), City of San Antonio. The CFO or the DCFO 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 6. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this ____ day of _____, 2018.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

A T T A C H M E N T I