

ORDINANCE 2019-06-13-0509

AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH RICONDO & ASSOCIATES, INC. FOR FINANCIAL CONSULTING SERVICES FOR THE SAN ANTONIO AIRPORT SYSTEM TO INCREASE THE CONTRACT CAPACITY BY \$385,000.00 FOR A TOTAL CONTRACT VALUE OF \$1,365,000.00, FUNDED FROM THE AIRPORT OPERATING AND MAINTENANCE FUND.

* * * * *

WHEREAS, in June 2015, through Ordinance No. 2015-06-18-0564, City Council authorized a professional services agreement for financial management consulting services with Ricondo & Associates, Inc. in the amount of \$980,000.00; and

WHEREAS, the contract term was up to five years and will expire on July 6, 2020 with the extension of the last renewal period; and

WHEREAS, it is now necessary to increase the contact capacity by \$385,000.00 for the last year of the contract term; **NOW THEREFORE**,

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

SECTION 1. The City Manager or designee is authorized to execute an amendment to the Professional Services Agreement with Ricondo & Associates, Inc., attached as **Exhibit 1**, to increase the contract capacity by \$385,000.00 for a not to exceed total contract value of \$1,365,000.00.

SECTION 2. Funding in the amount of \$118,000.00 for this ordinance is available in Fund 51001000, Cost Center 3305020001, and GL 51001000 as part of the Fiscal Year 2019 budget approved by City Council.

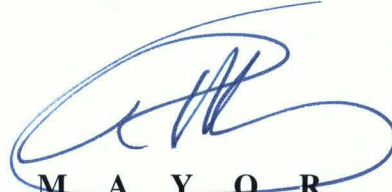
SECTION 3. Additional funding in the amount of \$267,000.00 is contingent upon City Council approval of subsequent budgets within the term length of this contract.

SECTION 4. Payment not to exceed the budgeted amount is authorized to Ricondo & Associates, Inc. (Ricondo) for airport financial management consulting services for the San Antonio International Airport

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and 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 13th day of June, 2019.



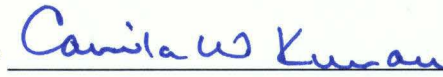
M A Y O R
Ron Nirenberg

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for 

Andrew Segovia, City Attorney

Agenda Item:	32 (in consent vote: 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21A, 21B, 22, 24, 25, 26, 27, 30, 31, 32, 33, 34, 35, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 49, 48, 50, 51A, 51B, 52)
Date:	06/13/2019
Time:	10:10:52 AM
Vote Type:	Motion to Approve
Description:	Ordinance amending the professional services agreement with Ricondo & Associates, Inc. who provide financial consulting services for the San Antonio Airport System to increase the contract capacity in the amount not to exceed \$385,000.00 to a revised total amount not to exceed \$1,365,000.00. The agreement is funded from the Airport Operating and Maintenance Fund. [Carlos Contreras, Assistant City Manager; Russell Handy, Director, Aviation]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor	x					
Roberto C. Treviño	District 1		x			x	
Art A. Hall	District 2		x				
Rebecca Viagran	District 3		x				x
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				
Clayton H. Perry	District 10		x				

MAT
06/13/19
Item No. 32

EXHIBIT 1

**AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT
FOR
AIRPORT FINANCIAL CONSULTING**

MAT
06/13/19
Item No. 32

EXHIBIT 1

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FOR
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**AMENDMENT NO. 3
TO
PROFESSIONAL SERVICES AGREEMENT
AIRPORT FINANCIAL CONSULTING**

This Amendment (hereinafter called the "Amendment") to the Professional Services Agreement for Airport Financial Consulting at San Antonio International Airport is entered into by and between the City of San Antonio (herein called the "City"), a Texas municipal corporation, acting by and through its Aviation Director, and Ricondo & Associates, Inc. (hereinafter called "Consultant"), acting by and through its duly authorized corporate representative, as set out below. WITNESSETH:

WHEREAS, on July 7, 2015, the City and Consultant entered into a Professional Services Agreement for Airport Financial Consulting at San Antonio International Airport. (hereinafter called the "Agreement") pursuant to Ordinance No. 2015-06-18-0564; and

WHEREAS, the term of the contract will expire on July 6, 2019; and

WHEREAS, the City and Consultant desire to exercise the second of two one-year extension options, and increase the contract value by \$385,000.00; and

NOW THEREFORE, in consideration of the terms, covenants, agreements and demises herein contained, and in consideration of other good and valuable consideration, each to the other given, the sufficiency and receipt of which are hereby acknowledged, the Agreement entered into by and between the City and the Consultant is amended as follows:

1. **Term.** The term of the Agreement is hereby extended for a period of one (1) year, with the primary term ending on July 6, 2020.
2. **Compensation.** \$385,000.00 in additional contract capacity is hereby added to the Agreement, as previously amended, for a revised total not to exceed fee of \$1,365,000.00, pursuant to the Fee Schedule attached hereto as **Exhibit 1**.

Except as amended hereby, all other provisions of the Agreement are hereby retained in their entirety and remain unchanged.

EXECUTED AND AGREED TO this _____ day of _____, 2019.

CITY OF SAN ANTONIO

RICONDO & ASSOCIATES, INC.

By: _____

Erik J. Walsh
City Manager

By: _____

Signature

Bonnie A. Ossege

Printed Name & Title

Vice President

APPROVED:

By: _____
City Attorney

EXHIBIT 1
FEE SCHEDULE

San Antonio International Airport
Financial Consulting Services
Ricondo Billing Rates - August 2019 - July 2020

Billing Rates	
	8/1/19-7/06/20
Officer	\$ 320.00
Director	\$ 295.00
Managing Consultant	\$ 225.00
Senior Consultant	\$ 165.00
Consultant	\$ 115.00
Documentation / Editor	\$ 195.00
Technical Support	\$ 100.00
Admin Support	\$ 90.00

SOURCE: Ricondo & Associates, Inc., May 2019.