

## City of San Antonio

## Agenda Memorandum

File Number: 19-7594

**Agenda Item Number: 2.** 

**Agenda Date:** 10/15/2019

In Control: Audit and Accountability Committee

## CITY OF SAN ANTONIO AVIATION DEPARTMENT Interdepartmental Correspondence

**TO:** Erik Walsh, City Manager

**FROM:** Russell J. Handy, Director, Aviation

**COPIES:** Audit and Accountability Committee; Ben Gorzell, Jr., CPA, Chief Financial Officer; Kevin

Barthold, City Auditor; Troy Elliott, CPA, Deputy Chief Financial Officer; Carlos Contreras,

Assistant City Manager

**SUBJECT:** Consideration of High Profile Solicitation for Release

**DATE:** October 15, 2019

The following high profile solicitation is scheduled to be released within the next month.

**Financial Consulting Services (Aviation)** - The City of San Antonio is soliciting proposals for a contractor to provide financial consulting services to support San Antonio Airport System projects to include but not limited to: Passenger Facility Charge (PFC) application preparation; assist with issuance of future General Airport Revenue Bond (GARB) and PFC Bonds; airline rates and charges/CIP forecasting model(s) preparation; Airline Lease and Use Agreement negotiations; Airport Facility Usage Study; and, miscellaneous financial planning services including financial feasibility services for implementation of Master Plan CIP and Airport finance training seminars.

Department: Aviation

Solicitation Type: Request for Proposals

Contract Value: \$1.25 Million

Term of Contract: 3 years with 2, 1-year renewal options

Release Date: October 25, 2019 Closing Date: December 11, 2019

Proposed Council Date: March 2020

Contact Information: Russell J. Handy, Director, Aviation

Evaluation Criteria: Experience, Background, Qualifications: 35 points

Proposed Plan: 30 points

Price: 10 points

Prime Contract Program: 10 points (SBE Prime 5 points; M/WBE Prime 5 points)

Local Preference Program: 10 points

Veteran Owned Small Business Preference Program: 5 points

Voting Members: Tom Bartlett, Deputy Director, Aviation

Mukesh Patel, Chief Administration Officer, Aviation Virginia Cobarrubias, Dept. Fiscal Administrator, Aviation

Margaret U. Villegas, Assistant Director, Finance

Michael Garnier, Sr. Regional Leader, Airport Affairs, Southwest

Airlines