

BUDGET AND FINANCE COMMITTEE REPORT relative to authorizing the Office of Finance (Finance) to execute supplemental agreements with Alliance One Receivables Management, Inc., Cain and Weiner, Gila Corporation dba Municipal Services Bureau, Harris and Harris, Ltd., Pioneer Credit Recovery, Inc., and Transworld Systems, Inc. to provide primary and secondary collection services.

Recommendations for Council action:

1. AUTHORIZE the Director of Finance, or designee, to execute supplemental agreements to Contract Nos. C-122243 with Alliance One Receivables Management, Inc., C-122245 with Caine and Weiner, C-122248 with Gila Corporation dba Municipal Services Bureau, C-122247 with Harris and Harris, Ltd., C-122246 with Pioneer Credit Recovery, Inc., and, C-122244 with Transworld Systems, Inc., formerly known as NCO Financial Systems, Inc. to provide primary and secondary collection services for the extend the terms for two years, from June 1, 2018 to May 31, 2020, with the option to extend for an additional six months, subject to the review and approval of the City Attorney as to form.
2. INSTRUCT Finance, during the next stage of procuring vendors through a Request for Proposal (RFP) that would provide collection services, to report the diversity of the vendors who responded to the upcoming RFP; the outcome of the outreach strategy utilized by Finance to cultivate interest from minority, women, and veteran owned companies; and, the participation and allocation of work based impart by the success of the vendor's collection efforts.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports there is no General Fund Impact, and the funding is provided on a contingency fee basis to the Contractors from revenues recovered.

Community Impact Statement: None submitted.

(TIME LIMIT FILE - AUGUST 13, 2019)

(LAST DAY FOR COUNCIL ACTION - AUGUST 13, 2019)

SUMMARY

At a regular meeting held of July 1, 2019, the Budget and Finance Committee considered a CAO report dated June 12, 2019 relative to authorizing Finance to execute supplemental agreements with Alliance One Receivables Management, Inc., Cain and Weiner, Gila Corporation dba Municipal Services Bureau, Harris and Harris, Ltd., Pioneer Credit Recovery, Inc., and Transworld Systems, Inc. to provide primary and secondary collection services.

During consideration, the Committee asked Finance to provide information regarding the process of determining the vendors. Additionally, the Committee provided instructions to Finance to report the diversity of the vendors who responded to the upcoming RFP; the outcome of the outreach strategy utilized by Finance to cultivate interest from minority, women, and veteran owned

companies; and, the participation and allocation of work based impart by the success of the vendor's collection efforts.

After providing an opportunity for public comment, the Budget and Finance Committee approved the recommendation in the CAO report and provided an additional instruction for Finance to report as detailed above. This matter is now forwarded to Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN	YES
PRICE	YES
KORETZ	YES
BLUMENFIELD	YES
BONIN	ABSENT

AC 7/1/19

-NOT OFFICIAL UNTIL COUNCIL ACTS-