

GOVERNMENT OPERATIONS COMMITTEE REPORT relative to a Personal Services Contract with Ashpaugh and Sculco, CPAs, PLC, for public, educational, and governmental fee auditing services.

Recommendations for Council action:

AUTHORIZE the General Manager, Information Technology Agency (ITA), or designee, to execute a Personal Services Contract with Ashpaugh and Sculco, CPAs, PLC in an amount not to exceed \$500,000, for a term of three years effective April 1, 2023 through March 31, 2026 with two one-year options to extend, to provide public, educational, and governmental fee auditing services, subject to the approval of the City Attorney as to form.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that funding for the proposed contract is available in ITA’s Contractual Services Account as part of the funding approved in the 2023-24 Adopted Budget for Cable Franchise Oversight. There is no additional impact to the General Fund.

Financial Policies Statement: The CAO reports that the above recommendation in is in compliance with the City’s Financial Policies as contract expenditures are limited to the appropriation of funds made by the City for this purpose.

Community Impact Statement: None submitted

TIME LIMIT FILE – NOVEMBER 10, 2023

(LAST DAY FOR COUNCIL ACTION – NOVEMBER 8, 2023)

SUMMARY

At the meeting held on October 10, 2023, your Government Operations Committee considered a CAO report relative to authorizing the ITA to execute a Personal Services Contract with Ashpaugh and Sculco, CPAs, PLC, for public, educational, and governmental fee auditing services.

After an opportunity for public comment was held, the Committee moved to approve the CAO recommendation, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

GOVERNMENT OPERATIONS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
PADILLA	YES
HERNANDEZ	YES
HUTT	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-