



Legislation Details (With Text)

File #: 19-523 **Version:** 1 **Name:** Amendment No.1 Consulting Services Agreement with Amendment to CSA with Frances Ngure (SR)

Type: Staff Report **Status:** Filed

In control: City Council

On agenda: 10/7/2019 **Final action:** 10/7/2019

Enactment date: **Enactment #:**

Title: Staff Report for City of San Leandro City Council Resolution to Approve Amendment No. 1 to Consulting Services Agreement with Francis Ngure for Audit and Finance Assistance and Appropriate \$100,000 from General Fund Unrestricted Fund Balance

Sponsors: David Baum
Finance Director

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/7/2019	1	City Council	Received and Filed	Pass

Staff Report for City of San Leandro City Council Resolution to Approve Amendment No. 1 to Consulting Services Agreement with Francis Ngure for Audit and Finance Assistance and Appropriate \$100,000 from General Fund Unrestricted Fund Balance

SUMMARY AND RECOMMENDATIONS

Staff recommends that the City Council consider and approve Amendment No. 1 to the Consulting Services Agreement with Francis Ngure to continue providing audit and finance assistance to the Finance Department. Funding is available from salary savings through long-term vacant department positions, although an appropriation is required of \$100,000 from General Fund Unrestricted fund balance.

BACKGROUND

The City originally entered into a Consulting Services Agreement with Francis Ngure on July 30, 2019 for audit and finance assistance. The original agreement was for a not to exceed amount of \$49,000.

Analysis

The City contracted with Francis Ngure on July 30, 2019 and Mr. Ngure began work in the Finance Department on August 15, 2019. The anticipated scope of work included accounting duties necessary to close the City’s financial books, prepare for the year-end audit, and issue the Comprehensive Annual Financial Report for year ended June 30, 2019.

Mr. Ngure has worked as a senior accountant in public accounting and auditing and government, not-for-profit, and commercial enterprises including banking. His municipal experience includes

temporary assignments for the Town of Hillsborough and the cities of Pacifica, Benicia, and Emeryville.

Funding is available from salary savings through long-term vacant department positions. Currently, five of the permanent, full-time positions in the Finance Department are vacant. The vacant Assistant Finance Director and the Accountant II positions give rise to the urgent need for assistance with year-end accounting and auditing functions.

Fiscal Impacts

This amendment will increase the not to exceed amount from \$49,000 to \$149,000. Funding is available from salary savings through long-term vacant department positions and there will be no net negative impact on the General Fund. Budget authorization requires appropriation of \$100,000 from General Fund Unrestricted fund balance.

Budget Authority

Budget authorization requires appropriation of \$100,000 from General Fund Unrestricted fund balance to account 010-12-052-5120.

ATTACHMENT

None

PREPARED BY

David Baum, Finance Director, Finance Department