RESOLUTION NO. 67-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA APPROVING
AMENDMENT TO CONSULTANT SERVICES AGREEMENT BETWEEN THE CITY AND
REGIONAL GOVERNMENT SERVICES (RGS) TO CONTINUE PROVIDING FINANCIAL
CONSULTING AND GENERAL ACCOUNTING SERVICES

WHEREAS, the City's Finance Manager position became vacant in December 2021 and remains vacant despite the reclass to the Deputy Finance Director classification (recruitment is underway); and

WHEREAS, the City has entered, under the City Manager's purchasing authority, into an agreement with RGS to assist the City with bank reconciliations, quarterly and year-end closures, audit work, and preparation of the Annual Comprehensive Financial Report (ACFR) in compliance with Government Accounting Standards; and

WHEREAS, the additional financial consulting services are needed to backfill some duties of the Deputy Finance Director, assist the City with the mandated financial reporting, prepare FY 2021-22 ACFR report, quarterly bank reconciliations and closures, and develop and implement financial best practices, policies, and accounting procedures;

NOW, THEREFORE, be it resolved by the City Council of the City of Pacifica, California, to authorize the City Manager to execute the necessary amendments to extend the existing contract with RGS for additional financial consulting and accounting services, not exceeding the budget authority of \$80,000.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pacifica, California, held on the 10th day of October 2022, by the following vote:

AYES, Councilmembers: Beckmeyer, Bier, Bigstyck, O'Neill, Vaterlaus.

NOES, Councilmembers: n/a. **ABSENT**, Councilmembers: n/a. **ABSTAIN**, Councilmembers: n/a

Sach Coffey

Mary Bier, Mayor

ATTEST: APPROVED AS TO FORM:

Sarah Coffey, City Clerk

Michelle Kenyon, City Attorney

For Signature: ResolutionNo67-2022_Approving AmendmentToAgreement_RGS_FinancialServic es-Approved

Final Audit Report 2022-10-20

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