RESOLUTION ADOPTING FINDINGS AND APPROVING CHANGE ORDER NO. 1 TO
THE CONTRACT WITH MANAGEMENT PARTNERS, INC., IN AN AMOUNT NOT TO
EXCEED $60,000, FOR INTERIM FINANCIAL MANAGEMENT ASSISTANCE

The City Council has adopted goals for Fiscal Year 2011-2012, one of which is
Fiscal Sustainability – getting our fiscal house in order; and

Stockton Municipal Code (SMC) section 3.68.070 provides for an exception to
the competitive bidding process for professional services. The findings as presented
support and justify exceptions to the bidding process; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STOCKTON, AS
FOLLOWS:

1. Pursuant to the requirements of SMC section 3.68.070, the City Council
adopts the following findings to support authorization of a professional services contract
with Management Partners, Inc.:

   - On May 17, 2011, the City Council declared a State of Emergency due to
     fiscal circumstances.

   - There is an immediate need to obtain financial management services
during the recruiting period to fill the Budget and Fiscal Officer vacancies. Interim
financial management services are necessary to handle the
increase in financial reporting and analysis until the City's fiscal condition
is stabilized.

   - A review of the City's budget and financial statements has identified areas
of risk and brought to light the urgent need for accurate and reliable
financial information.

   - There would be a significant delay in fulfillsing financial reporting
requirements if the City were to engage in a Request for Proposals
process. Due to the vacancies, the City is behind schedule and has had to
delay the annual external audit.

2. The proposal from Management Partners, Inc., is consistent with the City
Council's adopted Goals and the firm possesses the capability to address the required
actions.
3. Change Order No. 1, in an amount not to exceed $60,000, between the City of Stockton and Management Partners, Inc., is approved and the City Manager is authorized to execute it on behalf of the City of Stockton, a copy of which is attached hereto as Exhibit 1 and incorporated by this reference.

4. The City Manager is authorized and directed to take such other actions as are appropriate to carry out the purpose and intent of this Resolution.

PASSED, APPROVED, and ADOPTED October 18, 2011.

ANN JOHNSTON, Mayor of the City of Stockton

ATTEST:

BONNIE PAIGE, City Clerk of the City of Stockton

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CITY OF STOCKTON
Contract Change Order No. 1

PROFESSIONAL SERVICES CONTRACT FOR INTERIM
FINANCIAL MANAGEMENT ASSISTANCE

Original Contract Price $30,000
CCO No. 1 $60,000
Revised Contract Price $90,000

TO Management Partners, Inc. (Contractor). You are hereby directed to make the herein described changes from
the plans and specifications or do the following described work not included in the plans and specifications of this contract.

ADDITIONAL WORK PERFORMED FOR ABOVE REFERENCED PROJECT

Scope of services to remain the same. Change order to increase contract amount and duration of original contract.

We, the undersigned contractor, have given careful consideration to the
change proposed and hereby agree, if this proposal is approved that we
will provide all equipment, furnish all materials, except as may otherwise
be noted above, and perform all services necessary for the work above
specified, and will accept as full payment therefore the prices shown
above.

By reason of this proposed change, 5 days extension of time will be
allowed.

Accepted Date

(Contractor)

By

Title

Note: This change order is not effective until approved by the City
Manager or if under Council approved limits, Department Director.

*Increase
Total cost of change not to exceed $ 60,000

Submitted By Susan Mayer
Project Manager

Reviewed for Construction N/A
(if applicable)

Approval Recommended:

By

Do the changes above have any potential impact on the use of Public
Facility Fees and/or other restricted funding sources? (Circle One) YES/NO

If Yes, Budget Officer or designee to verify available funding

Available funding verified Name and Title

Date Approved

Dept Head Name and Title

Bob Deis, City Manager

Approved - City Council Resolution No.

APPROVED AS TO FORM & CONTENT:
OFFICE OF THE CITY ATTORNEY

BY CITY ATTORNEY