

City of San Antonio



NOTICE OF CANCELLATION Audit and Accountability Committee

Monday, November 15, 2021

2:00 PM

City Hall Complex

NOTICE IS HEREBY GIVEN that the Audit and Accountability Committee scheduled for Monday, November 15, 2021 at 2:00 PM is canceled.

CONSENT AGENDA

Pre-Solicitation High Profile Items

- 1 Briefing on the release of solicitation for one contract for Custodial and Supplemental Conversion Services at the Convention Center in the estimated total value of \$1,500,000.00 for a 3-year term with 2, 1-year renewal options. [Alejandra Lopez, Assistant City Manager; Patricia Muzquiz Cantor, Executive Director, Convention & Sports Facilities]
- 2 Briefing on the release of a solicitation for up to two contracts to provide the Human Resources Department with Voluntary Dental Insurance Coverage in the estimated total value of \$13,611,000.00 for 3 years with 2, 1-year options to renew. [Ben Gorzell, Chief Financial Officer; Renee Frieda, Director, Human Resources]

Post-Solicitation High Profile Items

- 3 Approval to proceed with scheduling two contracts for City Council consideration to provide the Public Works Department with on-call environmental abatement services, in the estimated total value of \$4,000,000.00 for an initial 1-year term with 3, 1-year options to renew. [Roderick Sanchez, Assistant City Manager; Razi Hosseini, Director, Public Works Department]
- 4 Approval to proceed with scheduling five contracts for City Council consideration to provide the

Public Works Department with on-call environmental consulting services, in the estimated total value of \$12,000,000.00 for an initial 1-year term with 3, 1-year options to renew. [Roderick Sanchez, Assistant City Manager; Razi Hosseini, Director, Public Works Department]

ITEMS FOR INDIVIDUAL CONSIDERATION

Staff Briefing

- 5 Required Communications with the Audit and Accountability Committee for the Fiscal Year 2021 External Audit [Ben Gorzell Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]

Pre-Solicitation High Profile Briefings

- 6 Briefing on the release of a solicitation for up to two contracts to provide the City with Depository Banking and Lockbox Services in the estimated total value of \$1,914,000.00 for an initial period of 3 years with 1, 2-year renewal option. [Ben Gorzell Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]
- 7 Briefing on the release of a solicitation for one contract to provide the City with Merchant Banking Services in the estimated total value of \$7,757,000.00 for an initial period of 3 years with 1, 2-year renewal option. [Ben Gorzell Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]
- 8 Briefing on the release of a solicitation for one contract to provide the Finance Department with Independent External Audit Services in the estimated total value of \$6,091,809.00 for an initial period of 3 years with 2, 1-year options to renew. [Ben Gorzell, Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]

Post-Solicitation High Profile Briefings

- 9 Approval to proceed with scheduling one contract for City Council consideration to provide the Office of Risk Management with Self-Insured Workers' Compensation Third Party Claims Administration, Related Services & Claim Administration Software in the estimated total value of \$7,796,186 for a term of 3 years with 2, 1-year options to renew. [Ben Gorzell Jr., Chief Financial Officer; Debra Ojo, Director, Office of Risk Management]

Staff Briefing

- 10 Discussion by the Audit and Accountability Committee regarding high profile contract definitions [Ben Gorzell Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]

Executive Session

Consideration of items for future meetings

Rescheduling the December 22, 2021 meeting to another date.