

**Metropolitan Transportation Commission
Administration Committee**

June 8, 2022

Agenda Item 2d - 22-0835

Contract Amendment – Auditing, Attestation and Consulting Services: Macias Gini & O’Connell LLP (MGO) (\$400,000)

Subject:

Staff requests Committee approval of a contract amendment with Macias, Gini, & O’Connell LLP (MGO) for auditing, attestation, and consulting services through the Fiscal Year (FY) ending June 30, 2024, in an amount not to exceed \$400,000.

Background:

In September 2019, the MTC Administration Committee approved a prequalified bench of certified public accounting firms to provide auditing, attestation and consulting services for a five-year period ending June 30, 2024, with an option to extend for two additional one-year terms. The total cumulative contract amount for all bench auditors is not to exceed \$300,000 per fiscal year. MGO is one of the five firms on the bench.

MGO has been providing MTC with the audit of Regional Measure 2 (RM2) recipients and non-profit organization tax return preparation services. If approved, under this amendment in addition to the audit and tax return preparation services, MGO will also provide attestation and consulting services for FY 2022-23 and FY 2023-24. Funds for this amendment are requested in the Fiscal Year (FY) 22/23 budget.

MGO is neither a small business enterprise (SBE) nor a disadvantaged business enterprise (DBE) and has no subcontractors.

Issues:

None identified.

Recommendations:

Staff recommends that the Committee authorize the Executive Director or designee to negotiate and enter into a contract amendment with Macias, Gini, & O’Connell LLP in the amount not-to-exceed \$400,000 subject to approval of the Fiscal Year 22/23 budget, for a total new contract not to exceed amount of \$600,000, through June 30, 2024, subject to the approval of the annual budget.

Attachments:

- Request for Committee Approval Summary of Proposed Contract Amendment Sheet



Therese W. McMillan

Request for Committee Approval

Summary of Proposed Contract Amendment

Work Item No.: 1152

Consultant: Macias Gini & O'Connell LLP, Walnut Creek, CA

Work Project Title: Auditing, attestation and consulting services

Purpose of Project: To obtain services of an independent certified public accounting firm

Brief Scope of Work: To perform auditing, attestation and consulting services for MTC, MTC SAFE, BATA, BAIFA, BAHA, 375 Beale Condominium Corporation, BAHFA, and ABAG and its Local Collaboration Programs (LCPs)

Project Cost Not to Exceed: Total added under this amendment: \$400,000
Current total contract amount before this amendment: \$200,000
Maximum total contract amount: \$600,000

Funding Source: FY 2022-23 MTC/ABAG \$200,000; FY 2022-23 BATA \$200,000

Fiscal Impact: Funding is subject to approval of the FY 2022-23 Operating Budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into a contract amendment with Macias, Gini, & O'Connell LLP for auditing, attestation and consulting services described above and in the Administration Committee Summary Sheet dated June 8, 2022, and that the Chief Financial Officer is authorized to set aside \$400,000, subject to approval of the FY 2022-23 annual budget.

Administration Committee:

Federal D. Glover, Chair

Approved: June 8, 2022