

#57
10/29/24

(O-2025-29)

ORDINANCE NUMBER O- 21890 (NEW SERIES)

DATE OF FINAL PASSAGE NOV 06 2024

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING A CONTRACT WITH SHERPA GOVERNMENT SOLUTIONS LLC FOR THE IMPLEMENTATION OF AND ONGOING SUPPORT FOR A BUDGETING AND FORECASTING SYSTEM.

RECITALS

- ' The Council of the City of San Diego (Council) adopts this Ordinance based on the following:
 - A. The Department of Finance is responsible for coordinating the development of the City of San Diego's (City's) annual operating and capital budgets, and creating financial projection reports, in collaboration with all City departments.
 - B. The City currently utilizes SAP Budget and Planning (SBP) to (1) develop the City's annual operating and capital budgets and (2) develop quarterly financial projections for the City's operating budget.
 - C. Support for SBP provided by SAP will expire on December 31, 2025, and therefore, the City needs a new budgeting and forecasting system.
 - D. The City issued a Request for Proposal for a Budgeting and Forecasting System, including implementation and ongoing support on February 23, 2024. The City received twelve (12) bids that were deemed responsive, and Department of Finance (DoF) staff selected Sherpa Government Solutions LLC (SGS) for its comprehensive end-to-end solution that aligns closely with the City's existing business processes.
 - E. DoF staff seeks Council authorization for the Mayor or designee to execute an agreement with SGS for a total amount not to exceed \$4,263,912.82 for up to ten years.
 - F. The Office of the City Attorney prepared this Ordinance based on the information provided by City staff, with the understanding that this information is complete and accurate.

G. Under San Diego Charter section 99, a supermajority vote of the Council is required for passage of this Ordinance.

ACTION ITEMS

Based on the Recitals set forth above, the Council ordains as follows:

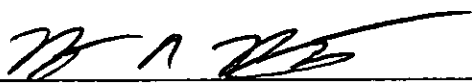
Section 1. The Mayor or designee is authorized to execute an agreement with Sherpa Government Solutions LLC in a total amount not to exceed \$4,263,912.82 for up to ten years.

Section 2. The Chief Financial Officer (CFO) is authorized to appropriate and expend an amount not to exceed \$4,263,912.82 over the life of the contract, contingent upon the adoption of the Appropriation Ordinance for the applicable fiscal year and the CFO's furnishing a certificate certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

Section 3. The Council dispenses with a full reading of this Ordinance before its passage because a written copy of this Ordinance was made available to the Council and the public before the date of its passage.

Section 4. This Ordinance will take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Bret A. Bartolotta
Chief Deputy City Attorney

BAB/jdf
08/19/24
Or. Dept: Finance
CC: 3000017063
Doc. No.: 3760530

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000017063
 DEPT. NO.: 1517

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: _____

Purpose: _____

Date: _____

By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
TOTAL AMOUNT									

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \$1,088,665.81

Vendor: Sherpa Government Solutions LLC

Purpose: To authorize the expenditure of funds not to exceed \$1,088,665.81 to Sherpa Government Solutions LLC for award contract 10090045-24-G for Consultant Services to implement online cloud service software for the city's Financial Budget Development system in the PBF implementation project.

Date: August 28, 2024

By: James Long
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
1	B25000	200802	Not_ Relevant_Grant	513006	OTHR-00000000-GG	1314	1314130011	B-25000.03.03	\$279,702.10
2	B25000	200802	Not_ Relevant_Grant	513006	OTHR-00000000-GG	1314	1314130011	B-25000.03.04	\$399,574.44
3	B25000	200802	Not_ Relevant_Grant	513006	OTHR-00000000-GG	1314	1314130011	B-25000.03.05	\$119,872.33
4	Non-Program	200610	Not_ Relevant_Grant	513002	OTHR-00000000-GG	1314	1314130011		\$289,506.54
TOTAL AMOUNT									\$1,088,655.41

SB
 VC

FUND OVERRIDE

I certify that the Council of the City of San Diego adopted this Ordinance at a meeting held on
OCT 29 2024

DIANA J.S. FUENTES
City Clerk

By Kristell Medina
Deputy City Clerk

Approved: 11/1/24
(date)

Todd Gloria
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

(Note: The date of final passage is November 6, 2024, which represents the day this ordinance was returned to the Office of the City Clerk with the Mayor's signature of approval;)

Passed by the Council of The City of San Diego on OCT 29 2024, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Foster III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage NOV 06 2024.

AUTHENTICATED BY:

TODD GLORIA
Mayor of The City of San Diego, California.

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

(Seal)

By Kristell Medina, Deputy

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on OCT 08 2024, and on NOV 06 2024.

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

(Seal)

By Kristell Medina, Deputy

Office of the City Clerk, San Diego, California
Ordinance Number O- <u>21890</u>