

RESOLUTION 2026-###

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN PABLO AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF SAN PABLO AND EIDE BAILLY LLP, A CALIFORNIA LIMITED LIABILITY PARTNERSHIP, IN AN AMOUNT NOT-TO-EXCEED \$300,000 OVER A TWO-YEAR TERM FOR FISCAL YEARS 2026-27 AND 2027-28

WHEREAS, Continue Best Management Practices, Fiscal Excellence, and Fiscal Transparency is a major policy goal contained in the adopted Fiscal Year 2025-2027 City Council Priority Workplan, effective April 7, 2025;

WHEREAS, to support current needs, the City desires to continue to contract with Eide Bailly LLP, an Accountancy Corporation, for government advisory services consulting, including accounting support for year-end close and interim tasks, accounts payable and accounts receivable modernization, continued optimization of the Springbrook system and related processes, purchasing policy and procedures updates, project and grant accounting optimization, payroll process modernization, a long-term financial plan update and priority-based budgeting implementation, and development of and modifications to policies and procedures in response to policy gap analysis, for a total contract amount not-to-exceed \$300,000;

WHEREAS, the City of San Pablo and Eide Bailly LLP desire to enter into a Professional Services Agreement, effective as of July 1, 2026, for a two-year term which is set to expire on June 30, 2028, comprised of \$150,000 for Fiscal Year 2026-27 and \$150,000 for Fiscal Year 2027-28; and

WHEREAS, funding for the Agreement is included in the adopted Fiscal Year 2026-27 Budget in the Finance Department Professional Services Budget Line Item (100-1420-43600), and funding for Fiscal Year 2027-28 will be incorporated into the Fiscal Year 2027-28 Budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Pablo hereby authorizes the City Manager to execute a Professional Services Agreement with Eide Bailly LLP, an Accountancy Corporation, commencing July 1, 2026, for a contract amount not-to-exceed \$300,000, and for a term ending on June 30, 2028;

BE IT FURTHER RESOLVED that the City Council of the City of San Pablo hereby finds that funding for the Agreement is included in the adopted Fiscal Year 2026-27 Budget in the Finance Department Professional Services Budget Line Item (100-1420-43600), and directs that funding for Fiscal Year 2027-28 be incorporated into the Fiscal Year 2027-28 Budget; and

BE IT FURTHER RESOLVED that the foregoing recitations are true and correct and are included herein by reference as findings.

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ADOPTED this 20th day of July 2026 by the following votes:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

ATTEST:

APPROVED:

Dorothy Gantt, City Clerk

Elizabeth Pabon-Alvarado, Mayor