

APPROVE THE PRE-QUALIFICATION STATUS OF PROFESSIONAL AUDIT MANAGEMENT AND ACCOUNTING FIRMS TO PROVIDE FINANCIAL CONSULTING SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve the pre-qualification status of sixteen (16) professional audit management and accounting firms to provide

financial consulting services to the Department of Education and Schools for a one-year contract term not to exceed \$1,000,000 for the fiscal year 2002-2003. The Office of General Services, Department of General Services, is to provide support services for all departments and schools. These consultants were selected pursuant to a duly advertised request for proposals for financial consulting services for the fiscal year 2002-2003. A Master Agreement for all consultants is currently being negotiated. Payment shall be made to any consultant prior to the execution of such Consultant's Master Agreement. The authority granted herein shall automatically terminate if the consultant is not selected within the time period specified in the advertisement for proposals.

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Contact person: Jerald Knox
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KPM@LLP
303 E. Wacker Drive
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Contact person: Bridget Anderson

Kyle Corporate Finance LLC
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(312) 665-1000 Fax # 312/665-6017
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12. Prado & Renteria CPAs, Prof. Corp.

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11. Mc Glandry & Puller

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14. Odell Hicks & Company

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13. Mirza Baig & Company

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USER GROUP: Departments or Schools
Supported by
School Financial Services and Business Services
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USE
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TERMS: The terms of this pre-qualification period and each master agreement shall commence April 1, 2003 and shall terminate on March 31, 2003, with the Board having two options to extend the pre-qualification status for one-year each.

Schools, regions and central office units are authorized to receive services from the pre-qualified pool. Schools may proceed with the process of obtaining at least three quotes for services from the pre-qualified pool. The process shall be issued by the Director of School Business Services Support. This notice shall expire on 3/31/03 with a maximum of \$1,000,000 per annum for this one-year period.

This agreement includes services such as financial consulting, auditing, accounting and one-on-one training.

OUTCOMES: Consultant's services shall result in bringing school internal accounts up to date, conducting a budget preparation and monitoring process, and providing one-on-one training and assistance where needed in fiscal areas.

COMPENSATION: Consultants shall be paid on an hourly rate basis depending on types of services being rendered.

