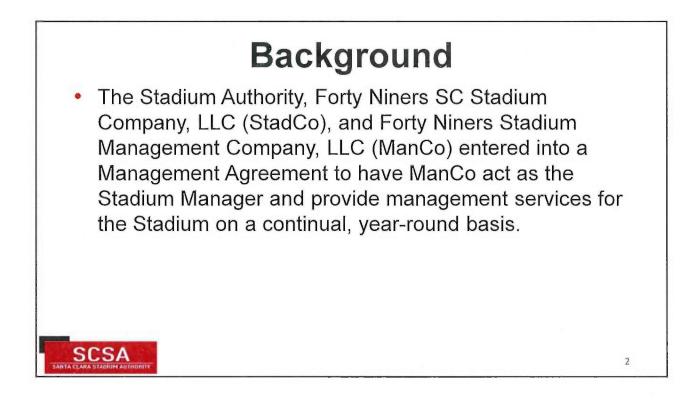
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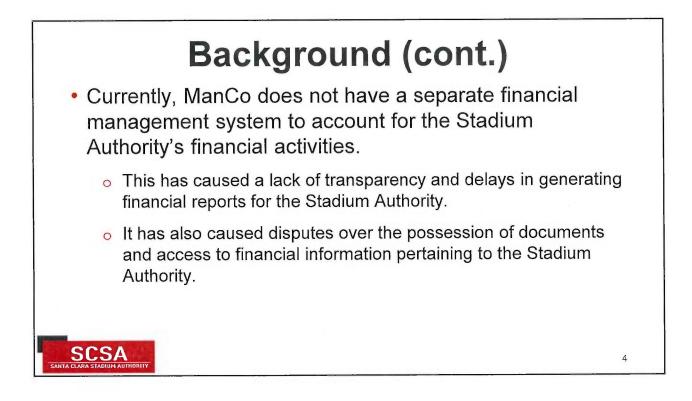




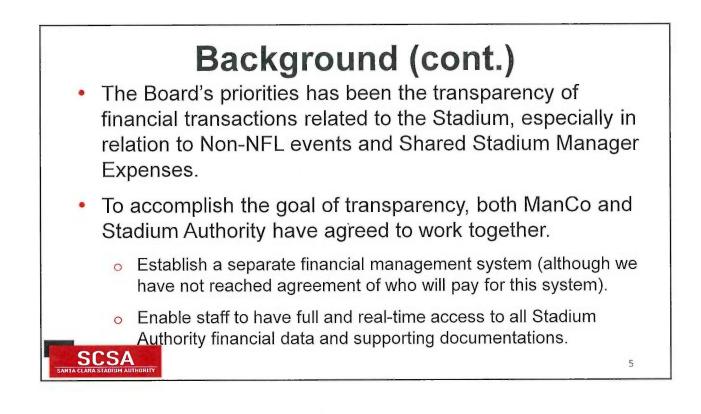
Background (cont.)

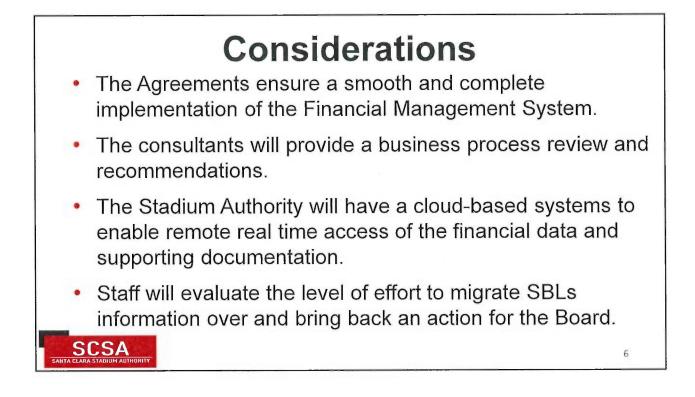
- ManCo is responsible for overseeing the day-to-day operations, accounting transactions and financial reporting for Non-NFL events, Shared Stadium Manager Expenses, and Stadium Builders License (SBL).
- Section 2.4.7 of the Management Agreement calls for ManCo to "establish charts of accounts and accounting policies, procedures and systems, including policies, procedures and systems for payroll processing, accounts payable, accounts receivable, depository accounts, box office and reporting functions."

SCSA



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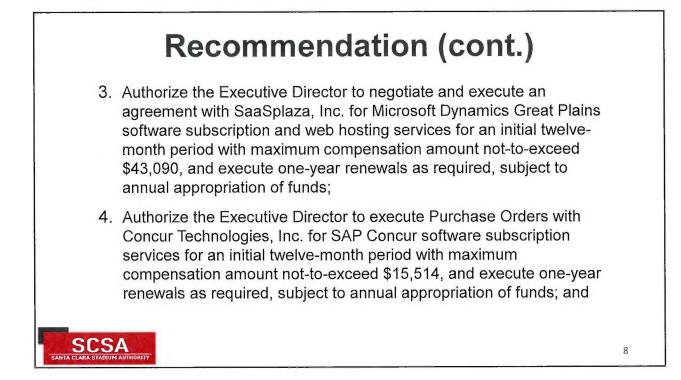




Recommendation

- Authorize the Executive Director to negotiate and execute an agreement with Armanino, LLP to provide professional services for the implementation of a financial management system for an initial threeyear term with maximum compensation amount not-to-exceed \$198,460, and execute up to two one-year options to extend the term of the agreement for ongoing support and related professional services, subject to annual appropriation of funds;
- Authorize the Executive Director to execute Purchase Orders with Armanino Solutions, LLC for software subscription services for an initial twelve-month period with maximum compensation amount notto-exceed \$5,000, and execute one-year renewals as required, subject to annual appropriation of funds;

SCSA



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