

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED
ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.**

AN ORDINANCE

**AUTHORIZING THE SECOND EXTENSION OF THE AUDIT SERVICES
CONTRACT WITH PADGETT, STRATEMANN & CO., L.L.P., TO
PROVIDE INDEPENDENT AUDIT SERVICES TO THE CITY FOR
FISCAL YEAR 2016, FOR A TOTAL FEE NOT TO EXCEED \$837,500.00;
AND AUTHORIZING PAYMENT.**

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WHEREAS, pursuant to Ordinance No. 2012-06-14-0444 passed and approved on June 14, 2012, the City of San Antonio ("City") has entered into an Audit Services Contract ("Contract") with Padgett, Stratemann & Co., LLP ("Contractor"), under which Contractor shall provide audit services to City for an initial three year period to include the required audits for the fiscal years ending September 30, 2012, 2013 and 2014, with two one year options to extend the Contract, with City Council approval, for fiscal years 2015 and 2016; and

WHEREAS, pursuant to Ordinance No. 2014-12-04-0940 passed and approved on December 4, 2014, the first renewal and extension of the Contract for the fiscal year ending September 30, 2015 was approved; and

WHEREAS, City Staff has now recommended that the Contract be extended for its second and final one (1) year renewal term, to provide for the audit of the City's books and records for fiscal year 2016; and

WHEREAS, Contractor is desirous of and willing to extend the Contract; and

WHEREAS, on October 20, 2015, the Audit Committee considered and approved the second and final extension of the Contract; and

WHEREAS, after due deliberations and upon full consideration of the matter, the City Council desires to follow the City Staff recommendation in its entirety; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The Second Extension Of Audit Services Contract between the City and Padgett, Stratemann & Co., L.L.P. ("Second Extension"), a true and correct copy of which, in

substantially final form, is attached hereto and incorporated herein for all purposes as **Attachment I**, is hereby approved.

SECTION 2. The City Manager or her designee, or the Chief Financial Officer or his designee, or the Director of Finance or his designee is authorized to execute the Second Extension.

SECTION 3. Funding in the amount of \$837,500.00 for this ordinance is available for Fund 11001000, Cost Center 0703010001 and General Ledger 5201040, as part of the Fiscal Year 2016 Budget.

SECTION 4. Payment not to exceed the budgeted amount is authorized to Padgett Stratemann & Co., LLP and should be encumbered with a purchase order.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 6. This Ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED and APPROVED this ____ day of _____, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda, Acting City Attorney

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