

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

**ORDINANCE**

**APPROVING THE FIRST EXTENSION OF THE PROFESSIONAL SERVICES AGREEMENT FOR INVESTMENT CONSULTING AND INVESTMENT TRAINING SERVICES WITH PATTERSON CAPITAL MANAGEMENT LLC D/B/A PATTERSON AND ASSOCIATES, FOR THE FIRST OF TWO (2) ONE YEAR RENEWAL TERMS BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.**

\* \* \* \* \*

**WHEREAS**, pursuant to Ordinance No. 2016-09-08-0689, passed and approved on September 8, 2016, the City and Patterson Capital Markets LLC D/B/A Patterson and Associates (“Consultant”) have entered into that certain *Professional Services Agreement For Investment Consulting And Training Services* (“Contract”) that provides for Consultant to provide investment consulting and training services to the City for an initial three (3) year term that began October 1, 2016, and ended September 30, 2019, with the City to have the right to renew the Contract for two (2) additional one (1) year terms upon approval of the San Antonio City Council by passage of an Ordinance; and

**WHEREAS**, City Staff has recommended, and Consultant has agreed, to extend the term of the Contract for the first of two (2) one (1) year extensions, with the extended term to begin October 1, 2019 and end September 30, 2020; and

**WHEREAS**, after due deliberations on and consideration of the matter, the City Council desires to accept the Staff recommendation as set forth above; **NOW THEREFORE**;

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

**SECTION 1.** The *First Extension of the Professional Services Agreement For Investment Consulting And Training Services* (“First Amendment”), is hereby approved in all things.

The City Manager, or his designee, or the Deputy Chief Financial Officer, or his designee, are each hereby authorized to execute the First Amendment, substantially in the form attached hereto as **Attachment I** and incorporated herein by reference for all purposes.

**SECTION 2.** *Insert Financial Language.*

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer, 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 4.** 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 \_\_\_\_\_, 2020.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

\_\_\_\_\_  
Tina Flores, Acting City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Andrew Segovia, City Attorney

**A T T A C H M E N T I**