

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

ORDINANCE

APPROVING THE SECOND AND FINAL RENEWAL OF THE AUDIT SERVICES CONTRACT WITH BKD, LLP, TO PROVIDE INDEPENDENT AUDIT SERVICES TO THE CITY FOR FISCAL YEAR 2021, FOR A TOTAL FEE NOT TO EXCEED \$1,114,000.00. FUNDING IS AVAILABLE IN THE FINANCE DEPARTMENT'S FY 2021 GENERAL FUND BUDGET.

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WHEREAS, pursuant to Ordinance No. 2017-06-15-0450 passed and approved on June 15, 2017, the City and GRANT THORNTON, LLP (“GT”) entered into an Audit Services Contract (“Contract”), under which GT shall provide audit services to City for a three year period to include the required audits for the fiscal years ending September 30, 2017, 2018 and 2019, with two one year options to extend the Contract, with City Council approval, for fiscal years 2020 and 2021; and

WHEREAS, pursuant to Ordinance No. 2020-06-18-0423, passed and approved June 18, 2020, GT assigned all its right, title and interest in the Contract to BKD, LLP (“BKD”) effective from and after April 1, 2020, with BKD acquiring a portion of GT’s tax and audit practice in Texas, Oklahoma and Missouri, which practice includes government financial statement audit as well as not for profit and benefit plan audit clients; and

WHEREAS, also pursuant to Ordinance No. 2020-06-18-0423, passed and approved June 18, 2020, the Contract was renewed and extended for its first one (1) year renewal term, to provide for the required audit for City’s books and records for Fiscal Year 2020 (“FY 20”) ending September 30, 2020; and

WHEREAS, the first renewal term of the Contract expired on September 30, 2020; and

WHEREAS, City Staff has recommended that the Contract be renewed for its second and final one (1) year renewal term, to provide for the required audit for City’s books and records for Fiscal Year 2021 (“FY 21”) ending September 30, 2021; and

WHEREAS, upon consideration and deliberation of the matter, the City Council has determined that it is in the best interest of the City to accept and follow the City Staff recommendations set out above; **NOW THEREFORE:**

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

SECTION 1. The Second and Final Renewal of Audit Services Contract (“Second Renewal”) between the City and BKD is hereby approved in all things. A copy of the Second Renewal is attached hereto as **Attachment I**. The Deputy Chief Financial Officer or his designee is hereby authorized to execute the Second Renewal on behalf of the City of San Antonio.

SECTION 2. Funding in the amount of \$279,590.00 for this ordinance is available in Fund 11001000, Cost Center 0703010001 and General Ledger 5201040 as part of the Fiscal Year 2021 Budget approved by City Council.

SECTION 3. Additional funding in the amount of \$834,410.00 is contingent upon City Council approval of the Fiscal Year 2022 Budget and subsequent budgets that fall within the term length of this contract.

SECTION 4. Payment is authorized to BKD, LLP and should be encumbered with a purchase order.

SECTION 5. 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 Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This Ordinance shall take effect immediately if passed by eight (8) affirmative votes; otherwise this Ordinance shall take effect ten (10) days from the date of passage hereof.

PASSED and APPROVED this 10th day of June, 2021.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina J. Flores, Acting City Clerk

Andrew Segovia, City Attorney

A T T A C H M E N T I

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