

AN ORDINANCE

97886

AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH KPMG, L.L.P., ON TERMS OTHERWISE CONSISTENT WITH THE GENERAL TERMS AND CONDITIONS OF THE CITY'S EXISTING AUDIT SERVICES CONTRACT WITH KPMG, L.L.P., DATED NOVEMBER 21, 2002, IN AN AMOUNT NOT TO EXCEED \$28,750.00, INCLUDING \$25,000.00 FOR FEES AND \$3,750.00 FOR REASONABLE AND PROPER OUT-OF-POCKET EXPENSES, FOR PROVIDING SAP SECURITY AND CONTROLS TRAINING OF THE CITY INTERNAL AUDIT STAFF; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, on September 26, 2002, the City Council passed Ordinance 96458 approving contracts with the firms KPMG, L.L.P., Leal and Carter, P.C., and Robert J. Williams, CPA, to provide the City of San Antonio with independent audit services; and

WHEREAS, Section 18.1 of the Audit Services Contract provides that the terms of said contract may be amended; and

WHEREAS, the City Internal Auditor has recommended to the City Council Governance Committee that the City engage KPMG, L.L.P. to conduct specialized training for the City to be used for the new Enterprise Resource Management (ERM) Project;

WHEREAS, in accordance with Section 18.1 of the Audit Services Contract, the City Manager or the City Internal Auditor, or their respective designees, will execute an engagement letter with KPMG, L.L.P. specifying the scope of said services to be provided, the period of time within which said services are to be completed, and the amount of payment for said services; and

WHEREAS, this engagement will not impair or affect the ability of KPMG, L.L.P., Leal and Carter, P.C., or Robert J. Williams, CPA, to perform the City's annual financial audit as provided in the Audit Services Contract;

WHEREAS, it is now necessary to authorize the execution of an amendment to the Audit Services Contract with KPMG, L.L.P., for providing SAP security and controls training of the City Internal Audit staff; **NOW THEREFORE:**

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

SECTION 1. The City Manager or the City Internal Auditor, or their respective designees, is hereby authorized to execute any and all necessary documentation to effect an amendment to the Audit Services Contract with KPMG, L.L.P., in accordance with

Section 18.1 of said Contract, passed and approved September 26, 2002, pursuant to Ordinance No. 96458, to provide SAP security and controls training of the City Internal Audit staff, in an amount not to exceed \$28,750.00.

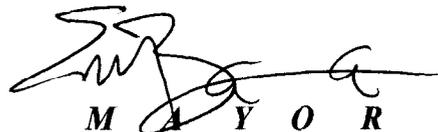
SECTION 2. Funds in the amount of \$25,000 are authorized to be encumbered in Fund 11-000 (General Fund) in Index Code 413195, entitled Fees to Professional Contractors, Activity Code 250101, and made payable to KPMG, L.L.P. for SAP security and controls training of the City Internal Audit staff.

SECTION 3. Funds in the amount of \$3,750 are authorized to be encumbered in Fund 11-000 (General Fund) in Index Code 413195, entitled Fees to Professionals Contractors, and made payable to a contingent vendor for out-of-pocket expenses.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director, may, subject to concurrence by the City Manager or her designee, correct allocations to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall take effect on the tenth day from the date of passage hereof.

PASSED AND APPROVED this 26th day of June, 2003.


MAYOR

for EDWARD D. GARZA

ATTEST: Jolanda L. Ledezma
City Clerk

APPROVED AS TO FORM: Marta C. Segura for
City Attorney