

AN ORDINANCE **100912**

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT WITH GARZA/GONZALEZ & ASSOCIATES, IN AN AMOUNT NOT TO EXCEED \$150,000.00, TO PROVIDE CONSULTATION SERVICES PERTAINING TO ACCOUNTS RECEIVABLE AND PAYROLL DEDUCTIONS, AND RATIFYING SERVICES PROVIDED IN CONNECTION THEREWITH.

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WHEREAS, the City identifies accounts receivable on its books, which include monies owed to the City for various reasons, including, but not limited to, uncollected taxes and fees for services rendered by the City; and

WHEREAS, Article III, Section 55 of the Texas Constitution prohibits the City from releasing or extinguishing the indebtedness, liability or obligation of any corporation or individual, except delinquent taxes which have been due for a period of at least ten years; and

WHEREAS, it is necessary for the City to examine its accounts receivable records, to determine which entries are still valid receivables, which of these receivables are expected to be paid, those receivables for which collection efforts should be instituted, and those which should be deemed uncollectible; and

WHEREAS, the City wishes to engage two separate firms to assist the City with the researching and sorting of accounts receivable, with Garza/Gonzalez & Associates ("Garza") taking the lead, and Britts, Lackie & Associates to work in tandem with Garza; and

WHEREAS, the City also desires to utilize Garza to research, examine and reconcile deductions that are currently being made from employee paychecks with those that are authorized, and certain City reports regarding same; and

WHEREAS, Garza has already provided substantial services in relation to relation to the work described herein, which the City now wishes to ratify; **NOW THEREFORE:**

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

SECTION 1. The Interim City Manager, his designee, and the Director of the Department of Finance are hereby authorized to execute the professional services contract with Garza/Gonzales & Associates to provide accounts receivable and payroll deduction consulting services, in the form attached hereto and incorporated herein as Attachment I. The services already provided by Garza in connection therewith are hereby ratified, and payment is hereby authorized therefore in accordance with the terms of the contract.

SECTION 2. Funds in an amount not to exceed \$150,000.00 are authorized to be encumbered in Cost Center 070301001, General Ledger 5201040, entitled "Fees to Professional Contractors," Fund 11001000, entitled "General Fund" and made payable to Garza/Gonzalez & Associates.

SECTION 3. 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 Interim City Manager or his 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.

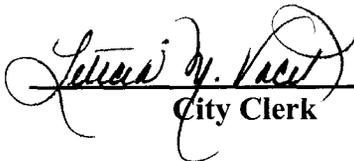
SECTION 4. This ordinance shall become effective on May 29, 2005

PASSED AND APPROVED on May 19, 2005.



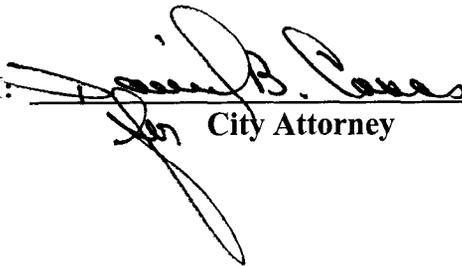
M A Y O R
EDWARD D. GARZA

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

Agenda Voting Results

Name: 33.

Date: 05/19/05

Time: 04:13:26 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing the execution of a professional services contract with Garza/Gonzalez & Associates, in an amount not to exceed \$150,000.00, to provide consultation services pertaining to accounts receivable and payroll deductions, and ratifying services provided in connection therewith. [Presented by Milo D. Nitschke, Director, Finance; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR ED GARZA	MAYOR	Not present			