

AGENDA ITEM 39

Consider awarding contract for Outside Audit Services.

Julie Kiley of the Auditor's office addressed the court regarding proposals for outside audit services.

Proposals were received from the following:

Padgett, Stratemann & Company
Patillo, Brown & Hill, LLP
Sanderson, Knox & Belt, LLP

Todd Brooks of Patillo, Brown & Hill, LLP addressed the court concerning the outside auditing process and answered questions.

Judge Doerfler requested that the preliminary audit report be presented to the Commissioners' Court.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Limmer**

Motion: To award the contract for outside audit services to Patillo, Brown & Hill, LLP, and to form an audit committee to interact with Patillo, Brown & Hill regarding the audit, consisting of Commissioner Heiligenstein, Commissioner Limmer and County Auditor David Flores.

Vote: **4 – 1** with Commissioner Boatright voting against the motion.

< Attachment >

09/04/2001

Results of Outside Audit Services RFP

Cost:

Williamson County	\$41,450
Juvenile Report	\$1,860
CSCD Report	\$2,740
Total	\$46,050

Sanderson, Knox & Belt

Padgett, Stralemann & Co

Patillo, Brown & Hill

*Approved 9-4-01
John C. Boyler*

\$34,285	\$20,775
\$3,950	\$1,700
\$8,400	\$3,900
\$46,635	\$26,375

# of GFOA Graders on Staff	1	1	3
# of Staff Committed to Governmental Practice	9 of 11	15 of 100	25 of 64
# of Counties Audited Participating in GFOA Program	1	1	8

Mailing List Used for June 15 submission of Outside Audit RFP's

Padgett, Stratemann & Co., L.L.P.
Certified Public Accountants and Business Advisors
1635 N.E. Loop 410, Suite 700
San Antonio, TX 78209-1684

Ernest Garza, CPA
10201 Leopard #B
Corpus Christi, TX 78410

George Chester Draper III
Certified Public Accountant
8900 Shattuck Cove
Austin, Tx 78717

Lockhart, Atchley & Associates, L.L.P.
6850 Austin Center Boulevard, Suite 180
Austin, TX 78731

Beyer & Co.
Certified Public Accountant
420 West Oaklawn
Pleasanton, TX 78064

W. Royce Phillips
Certified Public Accountant
1013 S. Mays, Suite D
Round Rock, TX 78664

West, Davis, & Company, LLP
440 San Jacinto Center
98 San Jacinto Boulevard
Austin, TX 78701-4309

Holtman & Company, L.L.P.
Certified Public Accountants
755 Loop 337, Suite C
New Braunfels, TX 78130

Patillo, Brown, & Hill, L.L.P.
401 West Highway 6
Waco, TX 76710

Faske Lay & Company, L.L.P.
3508 Far West Blvd., Suite 300
Austin, TX 78731

Pena, Swayze & Company
P.O. Box 250
Round Rock, TX 78680

Jeff D. Heard, Jr., P.C.
Certified Public Accountants
7200 North Mopac, Suite 365
Austin, TX 78731-2559

Responses Received for June 15 Outside Audit Services RFP

Patillo, Brown, & Hill	Current Firm.
Lockhart, Atchley & Associates	Did Not Meet Minimum Qualifications.
Beyer & Co.	No Bid Received

Recommendation was made to reject proposals received and reset the date to receive proposals due to lack of response. Wanted to get a better response of qualified firms.

Mailing List Used for August 13 Outside Audit Services RFP

(This list was established by contacting 16 of the medium to large counties in the State.)

Padgett, Stratemann & Co., L.L.P.
100 NE Loop 410 Ste. 1100
San Antonio, TX 78216

Ernest Garza
10201 Leopard #B
Corpus Christi, TX 78410

Ingram, Wallis & Co.
2100 Villa Maria Rd.
Bryan, TX 77803

Evonne Blackwell
100 S. 15th St.
Corsicana, TX 75110

KPMG
200 Crescent Ct., Ste #300
Dallas, TX 75201

Patillo, Brown, & Hill
401 West Highway 6
Waco, TX 76710

Dunbar & Browddus & Gibson
416 N. Stanton St.
El Paso, TX 79901

Sanderson, Knox & Belt
13401 S.W. Freeway #101
Sugarland, TX 77478

Herford, Lynch, Sellers & Kirkham
P. O. Box 2548
Conroe, TX 77305

Deloitte & Touche
2200 Ross Avenue
Dallas, TX 75201

Baum & Mejia
P.O. Box 3627
Laredo, TX 78044-3627

Mathis, West, Huffines
Capital Center
P. O. Box MHW
Wichita Falls, TX 76307

Null Lairson
11 Greenway Plaza, #1515
Houston, TX 77046

Burton, McCumber & Cortez
200 S. 10th, Ste. 1501
McAllen, TX 78501

Responses Received for August 13 Outside Audit Services

Hereford, Lynch Sellers, & Kirkham	No Bid
Deloitte & Touche	No Bid
Sanderson, Knox & Belt	
Padgett, Stratemann & Co., L.L.P.	
Patillo, Brown & Hill, L.L.P.	

PB&H
PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

September 3, 2001

To The Honorable County Judge and
Commissioners' Court
Williamson County, Texas

Gentlemen:

We are pleased to have the opportunity to submit a proposal to serve Williamson County, Texas, as independent auditors for the fiscal year ending September 30, 2001, as well as consideration for the following four years. We believe that our firm possesses certain unique characteristics that are well-matched to the County's needs. Should the County choose to accept our proposal, we recommend rotating all staff assigned to this engagement in accordance with our firm's quality control policy. As a result of this rotation, a new partner will be assigned to the engagement in addition to the rotation of the manager, supervisor and staff auditors. Of course, all professionals assigned to the audit will have significant experience serving governmental clients, including counties. If you have any questions regarding our proposal, please do not hesitate to ask.

Yours truly,

PATTILLO, BROWN & HILL, L.L.P.



Todd Pruitt, Partner- Governmental Practice

AGENDA ITEM 40

Discuss and take any appropriate action regarding issuance of certificates of obligation.

No action was taken on this item, which will be added to the September 11, 2001 meeting.

AGENDA ITEM 41

Consider approving Creekside Park Plan.

Lisa Birkman of the Brushy Creek MUD Board addressed the court concerning the Creekside Park Plan.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the Creekside Park Plan.

Vote: **5 – 0**

< Attachment >