



## ADDENDUM #6

**To: RFP# 1107-946-20-3571  
RFP Financial and Compliance Audit Services**  
**Date: October 13, 2011**

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Attachment E, Section 2.1.3 lists the draft reports due date for seven component units:

- a. I'm assuming the separate audits and reports are required for these entities. Would you please confirm?

**Answer: Separate audits and reports are required for each of the entities listed in Attachment E, Section 2.1.3.**

- b. Is there a separate audit budget for the audit fees of these seven component units listed in Attachment E, Section 2.1.3, or are they included in the aggregate \$280,000 budget over a two-year period approved by the Board?

**Answer: The audit fees include in the aggregate \$280,000 budget is inclusive of the seven entities listed in Attachment E, Section 2.1.3.**

- c. Converse Ranch, LLC owns a 124-unit apartment complex, but the Attachment E, Section 2.1.3.1 has a name of Converse Ranch I. Are the Converse Ranch, LLC in the Note 1 and the Converse Ranch I listed in the Attachment E, Section 2.1.3.1 the same entity? If not, is a separate audit report required to be issued for Converse Ranch, LLC? Is the same audit firm for the San Antonio HA going to be engaged to provide such service, and is there a separate audit budget for such service?

**Answer: Converse Ranch, LLC is a component unit of the Housing Authority. Converse Ranch I is the apartment community. They are not the same entity, however, Converse Ranch, LLC can be visualized as the parent company of Converse Ranch I. Only one audit report for Converse Ranch will be required since Converse Ranch I is the only activity that is reported under Converse Ranch, LLC. The same audit firm is expected to provide such service and there is not a separate audit budget for such service.**

According to the audited financial statements for the year ended June 30, 2010, Note 1, Blended Component Units – Enterprise Fund, the following entities have owns apartments complexes and have various activities. Please confirm that NO separate audit reports are required to be issued:

**Answer: No separate audit reports are required to be issued for any of the 7 entities listed below.**

- a. San Antonio Housing Development Corporation (SAHDC).
- b. San Antonio Housing Finance Corporation (SAHFC).
- c. San Antonio Homeownership Opportunities Corporation (SAHOC).
- d. Refugio Street Public Facility Corporation (PFC) .
- e. Las Varas PFC.



- f. Converse Ranch II, LLC.
- g. Vera Cruz Redevelopment Partnership, Ltd.

According to the audited financial statements for the year ended June 30, 2010, Note 1, Blended Component Units – Enterprise Fund, Springhill/Courtland Heights Public Facility Corporation (PFC) appears to be a nonprofit multi-family HUD project (HAP contract). Is it also required to have its own audited financial statements submitted via HUD REAC multifamily housing subsystem (FASSUB)? If so, is there a separate budget for such service?

**Answer: Springhill is required to submit audited financials via HUD's REAC multifamily housing subsystem. There is not a separate budget for such service.**

By: *Carl Bottoms*  
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**Date: October 13, 2011**