

R. 78-291

RESOLUTION NO. 219253

SEP 7 1977

WHEREAS, Section 111 of the City Charter requires an annual independent audit of all accounts and books of all departments of the City; and

WHEREAS, the City has historically contracted for such independent audit services on a five-year basis; and

WHEREAS, the current five-year contract ended June 30, 1977; and

WHEREAS, a Request for Proposals (RFP) for auditing services for the next five years was published in the San Diego Daily Transcript; and

WHEREAS, fifteen firms were issued copies of the RFP and twelve proposals were submitted to and evaluated by the Financial Management Department; and

WHEREAS, final selection was made by a citizens' advisory committee as to the lowest and most responsive bid; and

WHEREAS, it was thus determined that the firm of Arthur Young & Company should be awarded the contract for audit services; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

That the City Manager be and he is hereby fully authorized to accept, for and on behalf of said City, the Proposal to Perform an Independent Audit for the City of San Diego submitted by Arthur Young & Company, pursuant to the terms and conditions of the Proposal on file in the office of the City Clerk as

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Document No. 761055, and execute an agreement with Arthur Young & Company for a five-year period beginning July 1, 1977, pursuant to the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 761047, at a cost not to exceed \$54,500 for fiscal year 1978.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby fully authorized to transfer funds as follows, to be used solely and exclusively for the purpose of providing additional funds which, when added to that budgeted by Council, is sufficient for the above purpose:

1. The sum of \$1,365 from General Fund 100, Unallocated Reserve (53.31) to Nondepartmental Expenditures (44.35); to increase the amount already allocated to the sum of \$27,250.

2. The sum of \$1,625 from the Water Utility Revenue Fund 502, Unallocated Reserve (69.79) to General Services--Water (69.64), to increase the amount already allocated to \$13,625.

3. The sum of \$375 from the Sewer Revenue Fund 506, Unallocated Reserve (69.97) to General Services--Sewer (69.84), to increase the amount already allocated to \$13,625.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

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JK:rc:l71
8/15/77- REV. 9/6/77
Or.Dept.: Financial Management

219253

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

	1,365.00	
	1,625.00	100 Unallocated reserve
Amount \$	375.00	502 Water Utility Revenue Unallocated Res.
		Fund 506 General Services-Sewer

Purpose Conduct the City's annual financial audit for a five-year period beginning in FY 78 and for the purpose of budgeting sufficient funds to cover the cost of this agreement

W. B. Sage
 Auditor and Comptroller of
 The City of San Diego, Calif.

Date August 8, 19 77

By *E. A. Aguirre*

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$ 54,500.00

Dated August 8, 19 77

W. B. Sage
 Auditor and Comptroller of
 The City of San Diego, Calif.

	100	4435		3295
	500	6964		3295
Fund <u>506</u>	Prog./Elem. <u>6984</u>	Object <u>3295</u>		

BY *E. A. Aguirre*
 Job Order \$27,250.00
 Resolution No. 13,625.00
 Project No. 13,625.00

Purpose To conduct the City's annual financial audit for a five-year period beginning in FY 78
 Vendor Arthur Young & Company

219253

SEP 7 1977
 CERTIFICATE NO. 8743

01337

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 JUN 6 1978

Passed and adopted by the Council of The City of San Diego on SEP 7 1977,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
~~EDWARD NIELSEN~~
 City Clerk of The City of San Diego, California.

By Allyn D. Newitt, Deputy.

(Seal)

RECEIVED
 CITY CLERK
 1977 AUG 26 11:18
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 219253 Adopted SEP 7 1977

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