

RESOLUTION NUMBER R- 254615

Adopted on JUL 13 1981

WHEREAS, Howard Schultz and Associates, Inc., (herein called "Corporation") is a nationally known professional corporation specializing in the detailed audit of accounts payable systems in search of duplicate payments, overpayments, and payments made before all contractual allowances were deducted; and

WHEREAS, it is deemed desirable to have an audit conducted of the City's accounts to determine if any such payments have occurred for the purpose of seeking, via proper claim, reimbursement for such payment or overpayment; and

WHEREAS, the corporation operates on a recovery basis, receiving 50 percent of all approved claims collected by the City as a result of the audit; and

WHEREAS, the principal advantage to the City is to effect a check on the operating efficiency of our purchasing and accounts payable functions; and

WHEREAS, the auditor will check for mechanical errors, misunderstood terms, whether cash discounts have been taken or overlooked, and various other checks on vendors invoices, including freight allowances, sales tax exemptions, etc.; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, California, that the Auditor and Comptroller be and he is hereby authorized to accept the terms of that certain document on file in the office of the City Clerk as Document No. RR254615, entitled "Confirmation of Proposal and Clarification of Terms" presented by Howard Schultz and Associates, Incorporated, for the purpose of performing an audit of the City's accounts payable records.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby further authorized to pay said corporation 50 percent of all approved claims collected as a result of said audit.

APPROVED: John W. Witt, City Attorney

By Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:lco:170  
6/17/81  
Or.Dept:Auditor  
Form=r-81-2419

R-254615

Passed and adopted by the Council of The City of San Diego on JUL 13 1981,  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<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"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<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  
City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California  
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