

(R-88-1767)

RESOLUTION NUMBER R- 270647

ADOPTED ON APR 04 1988

WHEREAS, section 111 of the Charter of The City of San Diego requires an annual independent audit of all accounts and books of all City departments; and

WHEREAS, historically The City of San Diego has contracted for these services with independent auditors on a five-year basis, with the firm selected also awarded separate contracts to perform the annual audits for the Stadium Authority, Planetarium Authority and the San Diego Open Space Park Facility District; and

WHEREAS, the City and its related entities: San Diego Convention Center Corporation, Centre City Development Corporation, Southeast Development Corporation, San Diego Data Processing Corporation and San Diego Housing Commission, among others, have, in the past, secured audit services independently; and

WHEREAS, this agreement will reflect a consolidated effort to retain, at the lowest cost, a qualified firm to provide The City of San Diego and the above legal entities with audit services; NOW, THEREFORE,

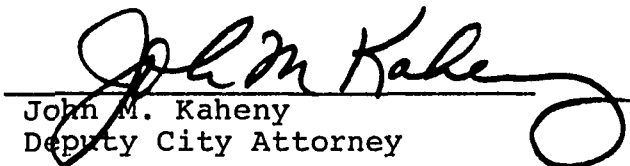
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with

DELOITTE, HASKINS & SELLS/ARMANDO MARTINEZ & COMPANY, to conduct the City's audits for fiscal year 1988-1992, under the terms and conditions set forth in the agreement, on file in the office of the City Clerk as Document No. RR- 270647 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from General Fund Nondepartmental Expenditures (601) and \$20,000 from Water Utilities (700) [\$10,000 from Fund 41506 and \$10,000 from Fund 41500] is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By


John M. Kaheny
Deputy City Attorney

JMK:smm
03/10/88
Aud.Cert:8800779
Or.Dept:Fin.Mgmt.
R-88-1767
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800779

ORIGINATING DEPT. NO.: 055

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.

Amount \$ _____ Fund _____

Purpose _____

Date _____, 19__

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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 \$ 70,000.00

Vendor Deloitte, Haskins & Sells/Armando Martinez & Company

Purpose Authorizing expenditure of funds for consultant selection - City of San Diego's Outside Auditor.

Date February 23, 19 88

By: *Nancy Mc Murray*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			601	135	4151	60135				\$50,000.00
2		41506	700	254	4151	6840				10,000.00
3		41500	700	234	4151	6640				10,000.00
TOTAL AMOUNT										\$70,000.00

FUND OVERRIDE

AC 8800779

APR 04 1988

R-270647

✓ 139
#139

Passed and adopted by the Council of The City of San Diego on.....APR 04 1988.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

.....MAUREEN O'CONNOR.....
Mayor of The City of San Diego, California.

(Seal)

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

By.....Jana M. Martin....., Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-270647</u>	Adopted <u>APR 04 1988</u>

RECEIVED
CITY CLERK'S OFFICE

1988 MAR 23 PM 5:02

SAN DIEGO, CALIF.

MAR 23 1988

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