(O-2006-71)

ORDINANCE NUMBER O- (NEW SERIES)

ADOPTED ON **DEC 0 6 2005**

AN ORDINANCE AMENDING ORDINANCE NO. O-19396 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2005-2006 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY INCREASING GENERAL FUND APPROPRIATIONS IN AN AMOUNT NOT TO EXCEED \$338,360 FROM SURPLUS GENERAL FUND PROPERTY TAX AND MAKING APPROPRIATIONS IN AN AMOUNT NOT TO EXCEED \$338,360 TO PAY FOR AUDIT SERVICES OF MACIAS GINI & COMPANY FOR FISCAL YEAR 2005 FINANCIAL STATEMENTS

WHEREAS, on August 8, 2005, the City Council approved a sole source contract with Macias, Gina & Company LLP by resolution R-300771, in an amount not to exceed \$844,977 to provide audit services to the City of San Diego for the Fiscal Year 2005; and

WHEREAS, of the amount authorized for the contract, \$433,790 was expected to be derived from the General Fund; and

WHEREAS, the City Manager has requested that the amount of \$338,360 be appropriated from anticipated surplus property tax revenues as identified in City Manager Report 05-202, dated October 6, 2005, and such amount be transferred into Citywide Program Department and expended for such auditing services provided by Macias, Gini & Co.; and

WHEREAS, on July 25, 2005, the City Council adopted an ordinance entitled An Ordinance Adopting The Annual Budget For The Fiscal Year 2005-2006 And Appropriating The Necessary Money To Operate The City Of San Diego For Said Fiscal Year [Annual Appropriation Ordinance]; and

WHEREAS, an amendment to the Annual Appropriation Ordinance is necessary in order to transfer such funds; NOW, THEREFORE,

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

Section 1. That Ordinance No. O-19396 (New Series) entitled "entitled An Ordinance Adopting The Annual Budget For The Fiscal Year 2005-2006 And Appropriating The Necessary Money To Operate The City Of San Diego For Said Fiscal Year," be and the same is hereby amended by increasing General Fund appropriations from anticipated surplus tax revenues in an amount not to exceed \$338,360 and increasing General Fund department appropriations, Citywide Program Department, dept. 61, org 2450, to pay the costs of audit services performed by Macias, Gini & Co. for the Fiscal Year 2005 financial statements.

Section 2. That the Auditor Controller is hereby authorized and directed to expend an amount not to exceed \$338,360 from Citywide Program Department, dept. 61, org 2450, to pay the costs of audit services performed by Macias, Gini & Co. for the Fiscal Year 2005 financial statements.

Section 3. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

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Section 4. That this ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in San Diego Charter sections 16, 17 and 71.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

Deputy City Attorney

MDB:ai 11/22/05

Aud.Cert: 2600423 Or.Dept:Fin.Mgmt

O-2006-71

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unailotted. Amount: \$338,360.00 Fund: 100/601 Purpose: Authorizing the Auditor and Comptroller to appropriate \$338,360 of anticipated surplus General Fund Property Tax Revenues into Citywide Program Department 601, Org 2450, to expend for audit services provided by Macias Ginj & Company per the agreement adopted by Council (R-300771). Date: November 22, 2005 By: ACCOMPANIES AUTHORIZED AUGUST AUGU			CERTIFICATE OF UNALLOTTED BALANCE						AC	2600423		
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