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(O-2006-71)

ORDINANCE NUMBER O-19453 (NEW SERIES)

ADOPTED ON DEC 06 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.

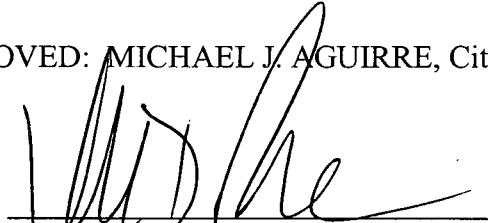
Section 3. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

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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



Mark D. Blake
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**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600423

ORIGINATING

DEPT. NO.:

601

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: \$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 Gini & Company per the agreement adopted by Council (R-300771).

Date: November 22, 2005

By: *Leonard J. Alvarado*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	601	2450	9544	002450				\$338,360.00
TOTAL AMOUNT										\$338,360.00

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 money 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: _____

Vendor: _____

Purpose: _____

Date: _____

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

AC 2600423

19453 DEC 06 2005