RESOLUTION NUMBER R-\_300771

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MACIAS, GINI & COMPANY FOR AUDIT SERVICES FOR THE CITY OF SAN DIEGO FISCAL YEAR 2005 FINANCIAL STATEMENTS

BE IT RESOLVED, by the Council of the City of San Diego that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a sole source agreement in an amount not to exceed \$844,997, with Macias, Gini & Company, LLP, [Agreement] for audit services for the City of San Diego fiscal year 2005 financial statements; and

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$844,977 from the accounting information provided in Attachment A for distribution of funds, attached hereto, is authorized for the purpose of providing audit services for the City of San Diego fiscal year 2005 financial statement.

BE IT FURTHER RESOLVED, that the City Manager, in consultation with the City Attorney, is hereby authorized and directed to negotiate the terms of an agreement with Macias,

Gini & Company, LLP, to provide audit services for fiscal year 2005 financial statements for the City of San Diego.

APPROVED MICHAEL J. AGUIRRE, City Attorney

Ву

Mark D. Blake

Deputy City Attorney

MDB:ai

08/01/05

AC2600095

Or.Dept:FM

R-2006-110

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Request for Council Action - Attachment

Subject: ACCOUNTING OF SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE - JUNE 30, 2005 FINANCIAL STATEMENTS Section 8: Accounting Data

Description	Fund	Dept	Organization	Object Acct	Job Order	Amount
General Fund	100	601	2450	4151	002450	\$433,579
Water	41500	760	163	4151	002093	\$79,834
Sèwer	41506	776	445	4151	-776260	\$62,372
Annual Surplus Undistributed earnings statement		088	100	4151	008811	\$8,795
Open Space		9321	2004	4151	002004	\$5,434
Facilities & Equip leasing	102240	1024	2151	4151	002151	\$635
Facilities & Equip leasing	41500	760	163	4151	002093	\$5,712
MTDBA	10226	918		4151	91811	\$6,117
Public Facilities Authority - Sewer		777	445	4151	005023	\$4,387
Public Facilities Authority - Water		760	163	4151	002093	\$956
Public Facilities Authority - Ballpark		102214	300	4151	000303	\$565
Public Facilities Authority - 1915 & Fire & Life		601	2450	4151	002450	\$211
Public Facilities Authority - Stadium		930	2000	4151	200000	\$228
Abandoned Vehicle Abatement authority	630861	630861	•	4151	630861	\$4,532
Convention Center Expansion	102211	102211	300	4151	000300	\$6,347
SD Medical Services Enterprise	10246	121	2001	4151	004301	\$25,940
Automated Regional Justice Information System	93001	93001	2001	4151	100	\$4,723
San Diego Geographic Information Source		933	101	4151	.00	\$4,532
Redevelopment	98805	97481	1002	4151	001002	\$100,023
City Agencies						
San Diego Convention Center			14			640.050
San Diego Data Processing Corp						\$18,256 \$47,004
Centre City Development Corp	. •					\$17,001
Southeastern Economic Development Corp			•	•		\$14,856 \$14,856
City of San Diego – schedule related to Naval Training	na Center Ec	anomic Day	Conveyance			\$14,856 \$6,035
San Diego World Trade Center	ng Center EC	onomic De/	Conveyance			\$6,925
San Diego World Trade Certier						\$18,161
TOTAL COI					TRACT COST	\$844,977

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## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATE OF UNALLOTTED BALANCE 2600095 AC 055 ORIGINATING DEPT. NO.: 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: Purpose: Date: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION CY PY **FUND** DEPT ORG. ACCOUNT JOB ORDER 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 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: \$844,977.00 Vendor: Macias, Gini, & Company, LLC Purpose: Authorizing the expenditure to execute the agreement with Macias, Gini, & Company, LLC to provide audit services to the City of San Diego for the Fiscal Year 2005 financial statements, in an amount not to exceed \$844.977. Date: August 1, 2005 ACCOUNTING DATA ACCTG OPERATION LINE CY PY **FUND** DEPT ORG. ACCOUNT JOB ORDER BENF/ EQUIP FACILITY AMOUNT ACCOUNT

R-300771

see

AC-361 (REV 2-92)

attached spreadsheet

AUG 0 8 2005

for

accounting

information

TOTAL AMOUNT

AC

\$844,977.00

FUND OVERRIDE 2600095