

RESOLUTION NUMBER R- 301020

ADOPTED ON NOV 14 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO TO APPROVE THE RETENTION OF MACIAS, GINI AND CO. LLP TO PERFORM THE CLOSE-OUT AUDIT FOR FORMER ACTING CITY AUDITOR AND COMPTROLLER TERRI WEBSTER.

WHEREAS, the accounting firm of Macias, Gini and Co. LLP has previously been retained to audit the City's fiscal year 2004 and 2005 financial statements; and

WHEREAS, City Charter section 111 requires that the City Manager shall perform an audit of the Auditor and Comptroller when such officer shall have resigned or been removed from office; and

WHEREAS, it is appropriate that the City have an outside auditor perform the audit required by Charter section 111, and the City Manager desires to retain the accounting firm Macias, Gini and Co. LLP to perform such audit; and

WHEREAS, the total compensation payable to Macias, Gini and Co. LLP would exceed \$250,000 for the fiscal year and thereby exceed the City Manager's authority to such consultant without prior City Council authorization; NOW THEREFORE,

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

1. That the forgoing recitals are true and correct.
2. That the City Manager, or designee, is hereby authorized and directed to enter into an agreement with Macias, Gini and Co. LLP, the form of which is on file in the office of the City Clerk as Document No. RR- 301020 , with such changes therein and

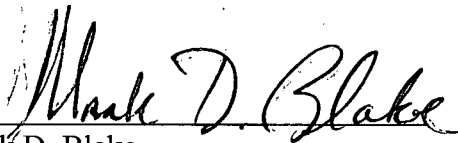
modifications thereto as the City Manager, in consultation with the City Attorney, deems necessary or desirable.

3. That the City Council hereby authorizes the expenditure of an amount not to exceed \$9,800 to pay the accounting firm of Macias, Gini and Co. LLP for its service in performing the close-out audit in connection with former Acting Auditor and Comptroller Terri Webster.

4. This resolution shall take effect from and after the date of its adoption.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Mark D. Blake
Deputy City Attorney

MDB:ai
11/03/05
AC2600370
Or.Dept:FM
R-2006-457

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600370

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: _____ 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 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: \$9,800.00

Vendor: Macias, Gini, & Company, LLP

Purpose: To authorize the expenditures for the close-out audit of Acting Auditor & Comptroller, Terri Webster; in an amount not to exceed \$9,800.00.

Date: November 3, 2005

By: *Leonard J. Alfrente*
 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	4151	002450				\$9,800.00
TOTAL AMOUNT										\$9,800.00

FUND OVERRIDE

AC 2600370

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