

2016
12/4/06
Orig.RESOLUTION NUMBER R- 302153DATE OF FINAL PASSAGE DEC 15 2006

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO ENTER INTO OR AMEND THE AGREEMENTS BETWEEN THE CITY AND MACIAS, GINI & O'CONNELL IN CONNECTION WITH AUDITING THE CITY'S FISCAL YEAR 2003-06 COMPREHENSIVE ANNUAL REPORTS, REAUDITING THE FISCAL YEAR 2003 FINANCIAL REPORTS OF THE REDEVELOPMENT AGENCY, REAUDITING THE CITY'S FY 2003 SINGLE AUDIT AND THE ONGOING FRAUD INVESTIGATION IN CONNECTION OF THE FY 2003-05 FINANCIAL STATEMENT AUDITS

WHEREAS, the City retained the firm of Macias, Gini & O'Connell, LLP [Macias] to audit the City's FY 2004-05 financial statements before the issuance of the FY 2004-05 CAFR's and to conduct a fraud investigation into the audit of the City's FY 2003-05 financial statements; and

WHEREAS, the City has now retained Macias to reaudit the Redevelopment Agency's FY 2003 financial statements and reaudit the City's FY 2003 Single Audit; NOW, THEREFORE,

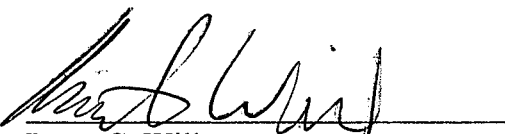
BE IT RESOLVED, by the Council of the City of San Diego as follows:

1. That the Mayor is authorized to amend the engagement with Macias to continue audit services to the City on the FY 2004-05 financial statements and the issuance of the FY 2004-05 CAFR's.
2. That the Mayor is authorized to amend the engagement with Macias to continue the ongoing fraud investigation into FY 2003-05 City financial statement audits.

3. That the Mayor is authorized to enter into sole source agreements with Macias to reaudit the Redevelopment Agency's FY 2003 financial statement and to reaudit the City's FY 2003 Single Audit.

4. That the Auditor and Comptroller is authorized to expend up to \$327,325, solely and exclusively for the purpose of providing funds for the above-referenced agreements; contingent upon the Auditor and Comptroller first furnishing one or more certificates that demonstrate the funds necessary for expenditures are on deposit in the City Treasury.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Brant C. Will
Deputy City Attorney

BCW:ai:amj:ai
12/01/06
12/07/06 REV
Or.Dept:CFO

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 04 2006.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12-15-06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700375

ORIGINATING

DEPT. NO.: 240

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: \$1,420,959.00

Vendor: Macias Gini & O'Connell, LLP

Purpose: Authorizing the expenditure for agreements and amendments to agreements for Macias Gini & O'Connell.

Date: November 16, 2006 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE ☐

AC-361 (REV 2-92)

AC 2700375

R-302153

DEC 4 2006

Passed by the Council of The City of San Diego on DEC 04 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage DEC 15 2006

AUTHENTICATED BY:

(Seal)

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 302153