(R-2008-252) 15/) REV. /0/29/07

RESOLUTION NUMBER R- 303094

DATE OF FINAL PASSAGE NOV 0 8 2007

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING AMENDMENT NO. 1 WITH AKT CERTIFIED PUBLIC ACCOUNTANTS TO AUDIT PAY FOR PERFORMANCE AND BID TO GOAL PROGRAMS; AUTHORIZING OPTIONS TO EXTEND AUDITS IN FUTURE YEARS; AND EXPENDING FUNDS FOR SUCH, AUDIT.

WHEREAS, the Metropolitan Wastewater Department and the Water Department implemented pay for performance and bid to goal programs to identify cost savings and operational improvements; and

WHEREAS, on April 4, 2007 the City entered into an agreement with AKT Certified Public Accountants (formerly Grice, Lund & Tarkington) to audit these programs for one year, with options to renew such services for up to four additional years; and

WHEREAS, the parties wish to exercise the option to renew AKT's services for one additional year and to provide authority to exercise future options for three additional years; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Mayor or his designee is authorized to execute, for and on behalf of the City, an amendment to the agreement with AKT Certified Public Accountants, LLP, for audit of the Pay for Performance and Bid to Goal Programs, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document No. RR-<u>303094</u>.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$165,000 is authorized, to provide funds for the above Amendment No. 1, to be expended as follows:

\$96,000 from Water Operating Fund No. 41500;

\$46,000 from Wastewater Operating Fund No. 41506; and

\$23,000 from Wastewater Operating Fund No. 41508.

BE IT FURTHER RESOLVED, that subject to further Council approval, the Mayor or his designee is authorized to execute future extension for option years two, three, and four as needed, in accordance with the terms of the above agreement, in an amount not to exceed \$546,164 and provided the City Auditor and Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer, to be expended as follows:

\$173,250 for option year two, consisting of \$100,800 from the Water Operating Fund and \$72,450 from the Wastewater Operating Fund

\$181,909 for option year three, consisting of \$105,838 from the Water Operating Fund and \$76,071 from the Wastewater Operating Fund; and

\$191,005 for option year four, consisting of \$111,130 from the Water Operating Fund and \$79,875 from the Wastewater Operating Fund.

BE IT FURTHER RESOLVED, that the above activity is not a project and therefore is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines section

15060(c)(3). APPROVED: MICHAEL J. AGUIRRE, City Attorney By **Deputy City Attorney** JWL:mb:ca 10/09/2007 Aud.Cert: #280026 Or.Dept:MWWD MWD-8037 R-2008-252 10/31/2007 R-2008-252 REV. I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego, OCT 29 2007 at its meeting of ELIZABETH S. MALAND, City Clerk SANDERS, Mayor Vetoed:

JERRY SANDERS, Mayor (date)

CERTIFICATE OF UNALLOTTED BALANCE

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DEPT. NO.: 777

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