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12/4

(R-2008-482)✓

RESOLUTION NUMBER R- 303279

DATE OF FINAL PASSAGE DEC 05 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- 303279.

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:

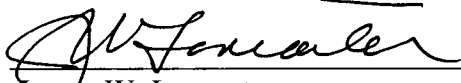
- \$96,000 from Water Operating Fund No. 41500;
- \$46,000 from Wastewater Operating Fund No. 41506; and
- \$23,000 from Wastewater Operating Fund No. 41508.

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).

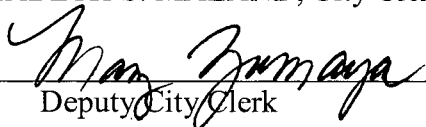
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
James W. Lancaster  
Deputy City Attorney

JWL:ca  
11/27/2007  
Aud.Cert: #280026  
Or.Dept:MWWD  
MWD-8037  
R-2008-482

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego, at its meeting of DEC 04 2007.

ELIZABETH S. MALAND, City Clerk

By   
Deputy City Clerk

Approved: 12-5-07  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

000951

The City of San Diego  
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800226

ORIGINATING

DEPT. NO.: 777

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: \_\_\_\_\_

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: \$165,000.00

Vendor: AKT Certified Public Accountants

Purpose: Authorizing the expenditure of funds for Amendment No. 1 for the external audit of the performance of the FY06 Pay for Performance (P4P) and Bid to Goal (B2G) programs.

Date: September 24, 2007 By: L. Chim 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	110	4145	001629				23,000.00
2	0	41508	771	060	4145	002000				23,000.00
3	0	41509	777	495	4145	005023				23,000.00
4	0	41500	760	504	4145	050452				46,000.00
5	0	41500	760	220	4145	002030				50,000.00
TOTAL										\$165,000.00

FUND OVERRIDE

AC 2800226

*L.* 303279

DEC 04 2007