

RESOLUTION NUMBER R- 304377

DATE OF FINAL PASSAGE DEC 02 2008

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING  
A SECOND AMENDMENT WITH AKT CERTIFIED PUBLIC  
ACCOUNTANTS FOR AS-NEEDED AUDITING SERVICES  
IN CONNECTION WITH THE CITY'S BID TO GOAL AND  
PAY FOR PERFORMANCE PROGRAMS.

WHEREAS, the Water Department and Metropolitan Wastewater Department instituted cost savings measures known as bid-to-goal and pay-for-performance programs, which require independent audit; and

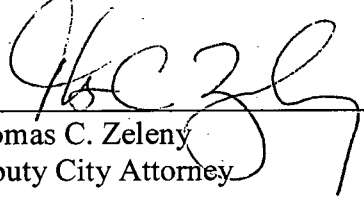
WHEREAS, AKT Certified Public Accountants (formerly Grice, Lund & Tarkington) have provided such independent audit services and the City wishes to continue the services on an as-needed basis for three years; NOW, THEREFORE,

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, a second amendment to the agreement with AKT Certified Public Accountants, LLP for as-needed external auditing services regarding the bid-to-goal and pay-for-performance programs of the Water Department and the Metropolitan Wastewater Department, under terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 304377.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$170,000 is authorized, solely and exclusively to provide funds for the above Amendment No. 2, to be expended as follows: \$100,000 from Water Operating Fund No. 41500 and \$70,000 from Sewer Operating Fund No. 41509.

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   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
09/30/08  
10/15/08 Corrected  
Cert.No:2900260-Water  
and 2900257-MWWD  
Or.Dept:Water/MWWD  
MWD-9015  
R-2009-423

I hereby certify that the foregoing Resolution was passed by the Council of the City of Diego, at its meeting of NOV 18 2008.

ELIZABETH S. MALAND, City Clerk

By   
Deputy City Clerk

Approved: 12-2-08  
(date)

  
JERRY SANDERS, Mayor

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

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

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2900260  
 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: \_\_\_\_\_ 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: \$100,000.00

Vendor: AKT Certified Public Accountants

Purpose: Authorizing the expenditure of funds for the as needed task orders for the bid to goal and pay for performance programs (AKT Audit Services).

Date: October 14, 2008 By: 

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	41500			9544						\$100,000.00
TOTAL AMOUNT											\$100,000.00

FUND OVERRIDE

*R* 304377

NOV 18 2008

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

**CERTIFICATE OF UNALLOTTED BALANCE**  
ORIGINATING

AC 2900257  
 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: \_\_\_\_\_ 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: \$70,000.00

Vendor: AKT Certified Public Accountants

Purpose: Authorizing the expenditure of funds for the as needed task orders for the bid to goal and pay for performance programs (AKT Audit Services).

Date: October 14, 2008 By: \_\_\_\_\_

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	41509			9544						\$70,000.00
TOTAL AMOUNT											\$70,000.00

FUND OVERRIDE

NOV 18 2008

R. 304377