RESOLUTION NUMBER R- 305973

DATE OF FINAL PASSAGE JUL 2 0 2010

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING A THIRD AMENDMENT TO THE AGREEMENT WITH AKT, LLP FOR EXTERNAL AUDITING OF THE PUBLIC UTILITIES DEPARTMENT'S BID TO GOAL AND PAY FOR PERFORMANCE PROGRAMS.

WHEREAS, the Water Department and the Metropolitan Wastewater Department created the "Bid to Goal" and "Pay for Performance" programs to develop operational improvements and cost savings, which require independent verification of savings to the City; and

WHEREAS, the firm of AKT Certified Public Accountants, LLP (formerly Grice, Lund & Tarkington) has been providing auditing services for the programs under Bid No. 8584-07-V; and

WHEREAS, the Public Utilities Department needs external auditing services for the programs for Fiscal Year 2009; 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 third amendment to the agreement with AKT Certified Public Accountants, LLP, for auditing services in connection with the Bid to Goal and Pay for Performance Programs, under the terms and conditions set forth in Amendment No. 3, on file with the City Clerk as Document No. RR-

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$190,000 is authorized for the above Amendment No. 3, to be expended as follows: \$75,000 from Sewer Operating Fund No. 700000 / 700001, and \$115,000 from Water Operating Fund No. 700011.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to return excess budgeted funds, if any, to the appropriate reserves upon advice of the Public Utilities Department.

APPROVED: JAN I. GOLDSMITH, City Attorney

By

Thomas C. Zeleny
Deputy City Attorne

TCZ:mb 09/21/09

Cert.No: 3000002662

Or.Dept: PUD R-2010-183

The City of San Diego COMPTROLLER'S CERTIFICATE

						ED BALA		ORIGINATIN DEPT. NO	
mount	asury, o			quired for the allotme e Treasury, and is otl				ne foregoing resol	

urpose	e:		 						
		*			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	······································			
ate:		By:							
				ACC	COUNTING DATA	· · · · · · · · · · · · · · · · · · ·			
oc.	F 4	F1-1 D	1-41 0-4	P1 A	C/ Assessment	Business Area	G G	TY TO	0
em	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Alca	Cost Center	WBS	Original Amoun
\dashv		1							
					1	<u>لــي</u>		TOTAL AMOUNT	1
olution of the contract of the	on, can l ormity wi	be incurred with th the requireme	out the violation of the Cha	CERTIFICATION OF ess and obligation to on of any of the provis arter of the City of San	be incurred lisions of the Condition	by the cor Charter of Sufficient	ntract or agreemen the City of San Die moneys have bee	ego; and I do here in appropriated for	by further certify the purpose of
colution confo d cor easur ethe	on, can l ormity wi ntract, th ry, to the	be incurred with th the requirement at sufficient mon credit of the ap	out the violation ents of the Cha neys to meet the propriation from	ess and obligation to on of any of the provis arter of the City of Sai he obligations of said m which the same an into the Treasury, to	be incurred itsions of the Contract are to be drawn	by the cor charter of sufficient actually in, and tha	ntract or agreement the City of San Die moneys have bee in the Treasury, or to the said money r	ego; and I do here in appropriated for are anticipated to now actually in the	e hereto attache by further certif r the purpose of come into the Treasury,
solution confoid corrections confoint correction correc	on, can I primity with the contract, the contract, the contract with the contract wi	pe incurred with th the requirement at sufficient more credit of the ap e moneys anticij	out the violation ents of the Cha neys to meet the propriation from	ess and obligation to on of any of the provis arter of the City of Sai he obligations of said m which the same an into the Treasury, to	be incurred later than the contract are to be draw the credit of	by the cor charter of sufficient actually in, and tha	ntract or agreement the City of San Die moneys have bee in the Treasury, or to the said money r	ego; and I do here in appropriated for are anticipated to now actually in the	e hereto attache by further certif r the purpose of come into the Treasury,
colution confo d cor easur jether t to Ex	on, can I primity wi intract, th ry, to the ir with the exceed:	pe incurred with th the requirement at sufficient more credit of the apple moneys anticiped AKT LLP	out the violation out the violation of the Change to meet the propriation from pated to come	ess and obligation to on of any of the provis arter of the City of Sai he obligations of said m which the same an into the Treasury, to	be incurred listons of the Con Diego, that contract are to be draw the credit of 00,000.00	by the cor charter of sufficient a actually in, and tha said appr	ntract or agreementhe City of San Die moneys have been in the Treasury, or to the said money repriation, are othe	ego; and I do here in appropriated for are anticipated to now actually in the rwise unencumbe	e hereto attache by further certifi the purpose of come into the Treasury, red.
colution d conformation d conformati	on, can I primity wi intract, th ry, to the ir with the exceed:	pe incurred with th the requirement at sufficient more credit of the apple moneys anticipal AKT LLP	out the violation out the violation of the Change to meet the propriation from pated to come expenditure of functions of the violation of	ess and obligation to on of any of the provis arter of the City of Sai the obligations of said m which the same are into the Treasury, to	be incurred listons of the Con Diego, that contract are to be draw the credit of 00,000.00	by the cor charter of sufficient a actually in, and tha said appr	ntract or agreementhe City of San Die moneys have been in the Treasury, or to the said money repriation, are othe	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe	e hereto attache by further certify r the purpose of come into the Treasury, red.
solution conformation id correct conformation ideas in the conformation in the conform	on, can I primity wi intract, th ry, to the ir with the exceed:	pe incurred with th the requirement at sufficient more credit of the apple moneys anticipal AKT LLP	out the violation out the violation of the Change to meet the propriation from pated to come expenditure of functions of the violation of	ess and obligation to on of any of the provis arter of the City of Sai the obligations of said m which the same an into the Treasury, to \$19 ands for extending the contract not otember 22, 2009	be incurred listons of the Con Diego, that contract are to be draw the credit of 00,000.00	by the cor charter of sufficient a actually in, and tha said appr	ntract or agreement the City of San Die moneys have been in the Treasury, or at the said money repriation, are other or one additional year	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe	e hereto attache by further certify r the purpose of come into the Treasury, red.
solution conformation in the conformation in t	on, can I ormity wi ntract, th ry, to the er with the exceed:	pe incurred with the requirement at sufficient mon credit of the ap moneys anticip AKT LLP Authorizing the e 3rd Amendment	out the violaticents of the Chaneys to meet to propriation from pated to come expenditure of functions.	ess and obligation to on of any of the provisuanter of the City of San the obligations of said m which the same are into the Treasury, to \$15	be incurred lations of the Con Diego, that contract are to be draw the credit of 0,000.00	by the corcharter of sufficients actually in, and that said approach AKT LLP for 37,000	ntract or agreementhe City of San Die moneys have been in the Treasury, or at the said money ropriation, are other or one additional years.	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe r for the performant Weihong Dai COMPTROLLERS OF	e hereto attache by further certify the purpose of come into the Treasury, red.
colution conformation conformat	on, can I ormity wi ntract, th ry, to the er with the exceed:	pe incurred with th the requirement at sufficient more credit of the apple moneys anticipal AKT LLP	out the violation out the violation of the Change to meet the propriation from pated to come expenditure of functions of the violation of	ess and obligation to on of any of the provis arter of the City of Sai the obligations of said m which the same are into the Treasury, to \$19 ands for extending the contract not otember 22, 2009 Accompany	be incurred lations of the Con Diego, that contract are to be draw the credit of 10,000.00 contract with to exceed \$6:	by the cor Charter of Sufficient actually in, and tha said approperation	ntract or agreementhe City of San Die moneys have been in the Treasury, or at the said money ropriation, are other properties additional years. By:	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe	e hereto attache by further certify r the purpose of come into the Treasury, red. ce program.
colution conformation conformat	on, can I printly with the printly with the printly with the exceed: Fund 700000	pe incurred with the requirement at sufficient mon credit of the ap moneys anticip AKT LLP Authorizing the e 3rd Amendment	out the violaticents of the Chaneys to meet to propriation from pated to come expenditure of functions.	ess and obligation to on of any of the provisuanter of the City of San the obligations of said m which the same are into the Treasury, to \$15	be incurred lations of the Con Diego, that contract are to be draw the credit of 10,000.00 contract with to exceed \$6: COUNTING DATA G/L Account 512059	by the corcharter of sufficients actually in, and that said approach AKT LLP for 37,000	htract or agreement the City of San Die moneys have been in the Treasury, or at the said money ropriation, are other to one additional year one additional year Cost Center 2011000014	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe r for the performant Weihong Dai COMPTROLLERS OF	e hereto attache by further certify r the purpose of come into the Treasury, red. ce program. PARTICLE IT Original Amoun \$6,000.00
colution conformation conformat	on, can I ormity wi ntract, th ry, to the er with the exceed:	pe incurred with the requirement at sufficient mon credit of the ap moneys anticip AKT LLP Authorizing the e 3rd Amendment	out the violaticents of the Chaneys to meet to propriation from pated to come expenditure of functions.	ess and obligation to on of any of the provis arter of the City of Sai the obligations of said m which the same are into the Treasury, to \$19 ands for extending the contract not otember 22, 2009 ACC Functional Area OTHR-00000000-PR	be incurred lations of the Con Diego, that contract are to be draw the credit of 10,000.00 contract with to exceed \$6:	by the corcharter of sufficients actually in, and that said approach AKT LLP for 37,000	ntract or agreementhe City of San Die moneys have been in the Treasury, or at the said money ropriation, are other properties additional years. By:	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe r for the performant Weihong Dai COMPTROLLERS OF	e hereto attache by further certif r the purpose of come into the Treasury, red. ce program. PARTHENT Original Amour \$6,000.0
solution conformation in the conformation in t	on, can lormity with the contract, the contract, the contract of the contract	pe incurred with the requirement at sufficient mon credit of the ap moneys anticip AKT LLP Authorizing the e 3rd Amendment	out the violaticents of the Chaneys to meet to propriation from pated to come expenditure of functions.	ess and obligation to on of any of the provis arter of the City of Sai the obligations of said m which the same are into the Treasury, to \$19 ands for extending the contract not otember 22, 2009 ACC Functional Area OTHR-00000000-PR OTHR-00000000-PR	be incurred lations of the Con Diego, that contract are to be draw the credit of 10,000.00 contract with A to exceed \$6: COUNTING DATA G/L Account 512059 512059	by the corcharter of sufficients actually in, and that said approach AKT LLP for 37,000	htract or agreement the City of San Die moneys have been in the Treasury, or at the said money ropriation, are other to one additional year one additional year Cost Center 2011000014 2012150001	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe r for the performant Weihong Dai COMPTROLLERS OF	e hereto attache by further certif r the purpose of come into the Treasury, red. ce program. PARTICLE IT Original Amount \$6,000.06
solution conformation in the conformation in t	on, can lormity with the contract, the contract, the contract of the contract	pe incurred with the requirement at sufficient mon credit of the ap moneys anticip AKT LLP Authorizing the e 3rd Amendment	out the violaticents of the Chaneys to meet to propriation from pated to come expenditure of functions.	ess and obligation to on of any of the provis arter of the City of Sai the obligations of said m which the same are into the Treasury, to \$19 ands for extending the contract not otember 22, 2009 ACC Functional Area OTHR-00000000-PR OTHR-00000000-PR	be incurred lations of the Con Diego, that contract are to be draw the credit of 10,000.00 contract with A to exceed \$6: COUNTING DATA G/L Account 512059 512059	by the corcharter of sufficients actually in, and that said approach AKT LLP for 37,000	htract or agreement the City of San Die moneys have been in the Treasury, or at the said money ropriation, are other to one additional year one additional year Cost Center 2011000014 2012150001	ego; and I do here an appropriated for are anticipated to now actually in the rwise unencumbe r for the performant Weihong Dai COMPTROLLERS OF	e hereto attache by further certif r the purpose of come into the Treasury, red. ce program.