

RESOLUTION NUMBER R- **315637**DATE OF FINAL PASSAGE JUL 0 2 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH CROWE, LLP, FOR OUTSIDE AUDIT SERVICES WITH RESPECT TO THE CITY OF SAN DIEGO'S ANNUAL COMPREHENSIVE ANNUAL FINANCIAL REPORT AND OTHER AUDIT SERVICES FOR FISCAL YEARS 2024 THROUGH 2028.

WHEREAS, pursuant to San Diego Charter (Charter) section 111, the City of San Diego (City) is required to retain independent outside auditors who are in no way connected to the City to perform an audit of all accounts and books of all City departments each year; and

WHEREAS, pursuant to Charter section 39.1, the Audit Committee recommends the retention of the City's outside auditors to the City Council; and

WHEREAS, on June 14, 2023, the Audit Committee began discussions for the development and eventual issuance of a Request for Proposal for Annual Audit Services Related to the Annual Comprehensive Financial Report (ACFR), Single Audit and Other Audit Services for Fiscal Years 2024 through 2028 (RFP); and

WHEREAS, on November 15, 2023, the Audit Committee reviewed and approved the RFP; and

WHEREAS, Request for Proposal No. 10090112-24-L was issued on January 4, 2024; and

WHEREAS, after the close of the RFP, a Technical Evaluation Committee reviewed six of the seven proposals received; and

WHEREAS, based on express evaluation criteria, the Technical Evaluation Committee recommended that Crowe, LLP, be awarded the contract for Annual Audit Services Related to the Annual Comprehensive Financial Report (ACFR), Single Audit and Other Audit Services for Fiscal Years 2024 through 2028; and

WHEREAS, on June 12, 2024, the Audit Committee accepted the Technical Evaluation Committee's recommendation to award the contract to Crowe, LLP, and to forward the recommendation to the City Council for consideration and approval; and

WHEREAS, the Office of the City Attorney has drafted this resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, that the Mayor, or his designee, is authorized to execute an Agreement with Crowe, LLP, for Annual Audit Services Related to the Annual Comprehensive Financial Report (ACFR), Single Audit and Other Audit Services for Fiscal Years 2024 through 2028 (Agreement), which is approved by this action and incorporates the terms of the RFP, Crowe's proposal, and the agreed-upon exceptions which are on file with the Office of the City Clerk as Document No. RR- **315637**.

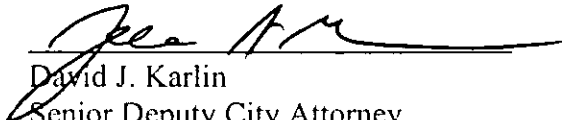
BE IT FURTHER RESOLVED, that the Agreement with Crowe, LLP, shall be a five-year contract with a total not-to-exceed amount of \$3,205,558, with the following anticipated amounts for Fiscal Years 2024 through 2028: \$580,125 for Fiscal Year 2024; \$609,131 for Fiscal Year 2025; \$639,590 for Fiscal Year 2026; \$671,567 for Fiscal Year 2027; and \$705,145 for Fiscal Year 2028.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to appropriate and expend approximately \$580,125 for Fiscal Year 2024, \$609,131 for Fiscal Year

2025, \$639,590 for Fiscal Year 2026, \$671,567 for Fiscal Year 2027, and \$705,145 for Fiscal Year 2028 for the auditing services to be provided by Crowe, LLP, under the Agreement contingent upon certification of the availability of funds by the Chief Financial Officer, and with Fiscal Years 2025 through 2028 funding additionally contingent upon the adoption of the Fiscal Year 2025, 2026, 2027, and 2028 Appropriation Ordinance for each respective fiscal year.

APPROVED: MARA W. ELLIOTT, City Attorney

By


David J. Karlin
Senior Deputy City Attorney

DJK:cm

June 12, 2024

Or.Dept: Auditor

CC No. 3000016826

Doc. No. 3680052

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 25 2024.

DIANA J.S. FUENTES
City Clerk

By Kristell Medina
Deputy City Clerk

Approved: 7/1/24
(date)

Todd Gloria
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000016826
 DEPT. NO.: B A: 1215

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: _____

Purpose: _____

Date: _____

By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original 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: \$580,125.00

Vendor: Crowe, LLP

Purpose: To authorize the expenditure of funds not to exceed \$580,125 to Crowe, LLP for Proposal (RFP) Number 10090112-24-L for Annual Audit Services Related to the Annual Comprehensive Financial Report (ACFR), Single Audit and Other Audit Services

Date: June 5, 2024

By: Alyssa Yopez *Alyssa Yopez*
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
See Second Page									
TOTAL AMOUNT									

FUND OVERRIDE

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
1		100000		512037	OTHR-00000000-GG	1215	1215000001		\$290,677.00
2		100000		512037	OTHR-00000000-GG	1517	1517000001		\$13,125.00
3	900434000000	200700		512037	OTHR-00000000-NS	2200	2200100011	900434000000	\$8,303.00
4		200803		512037	OTHR-00000000-NS	1620	1620000001		\$31,500.00
5		700000		512037	OTHR-00000000-SU	2000	2000000001		\$47,141.00
6		700001		512037	OTHR-00000000-SU	2000	2000000001		\$79,180.00
7		700011		512037	OTHR-00000000-WU	2000	2000000001		\$94,489.00
8		700033		512037	OTHR-00000000-AP	2111	2111000001		\$1,408.00
9		700036		512037	OTHR-00000000-DS	1611	1611000012		\$5,683.00
10		700039		512037	OTHR-00000000-ES	2115	2115120001		\$4,013.00
11		700043		512037	OTHR-00000000-GF	1714	1714160011		\$2,399.00
12		700048		512037	OTHR-00000000-RC	2115	2115130001		\$2,207.00
TOTAL AMOUNT									\$580,125.00

Passed by the Council of The City of San Diego on JUN 25 2024, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Foster III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUL 02 2024.

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

TODD GLORIA
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By Kristell Medina, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- **315637**