

11-R-0376
 (Do Not Write Above This Line)

A RESOLUTION BY
 FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE CITY OF ATLANTA INTERNAL AUDITOR TO ENTER INTO A CONTRACTUAL AGREEMENT WITH KPMG LLP, FOR FC-5065, CITY OF ATLANTA FINANCIAL STATEMENT AUDIT, IN AN AMOUNT NOT TO EXCEED ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT, ORGANIZATION AND ACCOUNT: 1001 (GENERAL FUND) 200101 (NDP RESERVATION OF FUNDS) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 1512000 (ACCOUNTING AND FOR OTHER PURPOSES).

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred: 04/18/11
 Referred To: Finance Exec.
 Date Referred: 05/16/11
 Referred To: Finance Exec.
 Date Referred: _____
 Referred To: _____

First Reading
 Committee: _____
 Date: _____
 Chair: _____
 Referred To: _____

Committee: Finance
 Date: 3/16/2011
 Chair: _____
 Action: Fav, Adv, Hold (see rev. side)
 Other: _____
 Members: _____

Committee: _____
 Date: _____
 Chair: _____
 Action: _____
 Other: _____
 Members: _____
 Referred To: _____

Committee: Finance
 Date: 4-27-11
 Chair: _____
 Action: Fav, Adv, Hold (see rev. side)
 Other: _____
 Members: _____

Committee: _____
 Date: _____
 Chair: _____
 Action: _____
 Other: _____
 Members: _____
 Referred To: _____

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
 Readings
 Consent V Vote RC Vote

CERTIFIED

CERTIFIED
 JUN 20 2011
 ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
 JUN 20 2011
 Municipal Clerk

MAYOR'S ACTION

APPROVED

JUN 29 2011

WITHOUT SIGNATURE
 BY OPERATION OF LAW



**A SUBSTITUTE RESOLUTION
BY: FINANCE/EXECUTIVE COMMITTEE**

11-R-0376

A RESOLUTION AUTHORIZING THE CITY OF ATLANTA INTERNAL AUDITOR TO ENTER INTO A CONTRACTUAL AGREEMENT WITH KPMG LLP, FOR FC-5065, CITY OF ATLANTA FINANCIAL STATEMENT AUDIT, IN AN AMOUNT NOT TO EXCEED ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT, ORGANIZATION AND ACCOUNT NUMBERS 1001 (GENERAL FUND) 290101 (AUDIT ADMINISTRATION) 5212001(CONSULTING/PROFESSIONAL SERVICES) 1512000(ACCOUNTING) \$420,000; 5051 (WATER AND WASTEWATER REVENUE FUND) 290101 (AUDIT ADMINISTRATION) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 1512000 (ACCOUNTING) \$420,000; 5501 (AVIATION REVENUE FUND) 290101 (AUDIT ADMINISTRATION) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 1512000 (ACCOUNTING); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") did solicit bids for FC-5065, City of Atlanta Financial Statement Audit for the City Internal Auditor; and

WHEREAS, the City Internal Auditor requires independent audit services to audit the City's basic financial statements and related schedules for inclusion in the City's Comprehensive Annual Financial Report, in an amount not to exceed One Million Two Hundred Sixty Dollars (\$1,260,000.00) for the fiscal year 2011 audit, One Million Two Hundred Sixty Thousand Dollars (\$1,260,000.00) for the fiscal year 2012 audit, and One Million Two Hundred Ninety-nine Thousand Three Hundred Fifty Dollars (\$1,299,350) for the fiscal year 2013 audit; and

WHEREAS, the City Internal Auditor and the Chief Procurement Officer have recommended that the Agreement for FC-5065, City of Atlanta Financial Statement Audit be awarded to KPMG LLP; and

WHEREAS, the Agreement shall be for a period of Three (3) years with Two (2) One (1) year renewal options at the sole discretion of the City.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY RESOLVES, that the City Internal Auditor is authorized to enter into a Contractual Agreement with KPMG LLP for FC-5065, City of Atlanta Financial Statement Audit, in an amount not to exceed One Million Two Hundred Sixty Dollars (\$1,260,000.00) for the fiscal year 2011 audit, One Million Two Hundred Sixty Thousand Dollars (\$1,260,000.00) for the fiscal year 2012 audit, and One Million Two Hundred Ninety-nine Thousand Three Hundred Fifty Dollars (\$1,299,350) for the fiscal year 2013 audit.

BE IT FURTHER RESOLVED, that the City Attorney, or her designee, be and is hereby directed to prepare the appropriate Agreement for execution by the City Internal Auditor.



BE IT FURTHER RESOLVED, that said Agreement shall not become binding upon the City, and the City shall incur no liability upon the same until such Agreement has been approved by the City Attorney as to form, executed by the City Internal Auditor, attested to by the Municipal Clerk and delivered to KPMG LLP.

BE IT FURTHER RESOLVED, that the Agreement shall be for a period of Three (3) years with Two (2) One (1) year renewal options at the sole discretion of the City.

BE IT FURTHER RESOLVED, that all contracted work shall be charged to the following Funds, Departments, Organizations, and Accounts: 1001 (General Fund) 290101 (Audit Administration) 5212001(Consulting/Professional Services) 1512000(Accounting) \$420,000; 5051 (Water and Wastewater Revenue Fund) 290101 (Audit Administration) 5212001 (Consulting/Professional Services) 1512000 (Accounting) \$420,000; 5501 (Aviation Revenue Fund) 290101 (Audit Administration) 5212001 (Consulting/Professional Services) 1512000 (Accounting) for the fiscal year 2011 audit, to be appropriated in the fiscal year 2012 budget, with amounts for fiscal year 2012 and 2013 audits to be budgeted in the fiscal year 2013 and fiscal year 2014 budgets, respectively.

BE IT FINALLY RESOLVED, that funding for any contract year beyond fiscal year 2011 is subject to the adoption of a budget and appropriation of funds for the performance of the audit services for each subsequent fiscal year.

A true copy,

Rhonda Dauphin Johnson
Municipal Clerk

ADOPTED by the Atlanta City Council
RETURNED WITHOUT SIGNATURE OF THE MAYOR
APPROVED as per City Charter Section 2-403

June 20, 2011

June 29, 2011

RCS# 1140
6/20/11
7:51 PM

Atlanta City Council

REGULAR SESSION

11-R-0376

ENTER INTO AGREE. W/KPMG,LLP FOR
FC-5065
ADOPT ON SUB

YEAS: 8
NAYS: 4
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 1
ABSENT 1

E Smith	Y Archibong	Y Moore	N Bond
Y Hall	Y Wan	NV Martin	N Watson
N Young	B Shook	N Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

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