

(R-93-1675 REV. 1)

RESOLUTION NUMBER R-281822

ADOPTED ON APRIL 26, 1993

WHEREAS, Section 111 of the Charter of The City of San Diego requires an annual independent audit of all accounts and books of all City departments; and

WHEREAS, this agreement will reflect a consolidated effort to retain, at the lowest cost, a qualified firm to provide The City of San Diego and its related legal entities with audit services; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with CALDERON, JAHAM & OSBORN/MACIAS AND PIERINI, to conduct the City's audits for fiscal years 1993-1997, under the terms and conditions set forth in the agreement, on file in the office of the City Clerk as Document No. RR-281822.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$88,900 from General Fund Citywide Program Expenditures (601) and \$27,400 from Water Utilities Fund (700) is

RECEIVED

93 APR 15 AM 10: 50

CITY CLERKS OFFICE  
SAN DIEGO, CA

RECEIVED  
CITY CLERK'S OFFICE  
93 APR 30 AM 11:42  
SAN DIEGO, CALIF. *MP*

hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Chief Deputy

SHS:smm:js  
04/14/93  
04/29/93 REV. 1  
Or.Dept:Fin.Mgmt.  
Aud.Cert.:9300979  
R-93-1675  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9300979  
ORIGINATING DEPT. NO.: 055

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 \$ 116,300.00

Vendor Deloitte & Touche/ Armando Martinez & Company *Armando Martinez & Company*

Purpose Authorizing expenditure of funds for audit services for fiscal year 1993. *ML*

Date April 15, 1993 By: Cecilia San Pedro

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	100	601	135	4151	060135				\$88,900.00
2	0	40012	700	254	4151	006840				13,700.00
3	0		700	234	4151	006640				13,700.00
TOTAL AMOUNT										\$116,300.00

FUND OVERRIDE

*R* **281822**      APR 26 1993

**SATISS**

RECEIVED

93 APR 15 AM 10: 51

CITY CLERKS OFFICE  
SAN DIEGO, CA

#122

APR 26 1993

Passed and adopted by the Council of The City of San Diego on .....  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-281822** Adopted **APR 26 1993**