

RESOLUTION NUMBER R- 289909

ADOPTED ON MAR 31 1998

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, to conduct the City's audits for fiscal years 1998-2002, under the terms and conditions set forth in the agreement, on file in the office of the City Clerk as Document No. RR- 289909.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$162,853 is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Deputy City Attorney

SHS:jrl  
03/17/98  
Or.Dept:Fin.Mgt.  
Aud.Cert:9801072  
R-98-1016

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9801072

ORIGINATING DEPT. NO.: 601

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 \$      162,853.00

Vendor Calderon, Jaham and Osborn, Certified Public Accountants

Purpose Authorizing the expenditure of funds for City of San Diego Annual Independent Auditor.

Date      March 16, 1998

By: *Yeshi Bezemela*  
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

MAR 31 1998

*R*-289909

|                    |      |        |       |      |         | Job    |              |
|--------------------|------|--------|-------|------|---------|--------|--------------|
|                    |      | Fund   | Dept  | Org. | Account | Order  | Amount       |
| Citywide Prog Exp. | 1 0  | 100    | 601   | 2450 | 4151    | 2450   | \$73,450.00  |
| Water              | 2 0  | 41500  | 760   | 224  | 4151    | 2093   | 14,581.00    |
| Sewer              | 3 0  | 41509  | 777   | 445  | 4151    | 5023   | 25,531.00    |
| Sewer for PFFA     | 4 0  | 41509  | 777   | 445  | 4151    | 5023   | 5,000.00     |
| Retirement         | 5 0  | 60011  | 88    | 100  | 4151    | 8820   | 6,800.00     |
| Stadium            | 6 0  | 10330  | 930   | 2000 | 4151    | 200000 | 5,500.00     |
| Stadium for PFFA   | 7 0  | 10330  | 930   | 2000 | 4151    | 200000 | 2,500.00     |
| Open Space         | 8 0  | 105051 | 9321  | 2004 | 4151    | 2004   | 2,775.00     |
| Fac&Equip Leasing  | 9 0  | 10240  | 1024  | 1900 | 4151    | 1900   | 2,775.00     |
| MTDB               | 10 0 | 10226  | 918   |      | 4151    | 91811  | 2,775.00     |
| ARJIS              | 11 0 | 93001  | 93001 |      | 4151    | 100    | 4,166.00     |
| San Gis            | 12 0 | 93300  | 933   | 101  | 4151    | 9341   | 7,500.00     |
| Med Svcs LLC       | 13 0 | 10246  | 121   | 2000 | 4151    | 4300   | 9,500.00     |
| Total              |      |        |       |      |         |        | \$162,853.00 |

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