

(R-2003-642)

RESOLUTION NUMBER R- 297337


ADOPTED ON NOV 18 2002

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, and Osborn, for the purpose of conducting the City's annual independent audit for Fiscal Year 2002-03, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297337.

BE IT FURTHER RESOLVED, that four, one-year extensions may be granted under the agreement.

APPROVED: CASEY GWINN, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
11/4/02
Or.Dept:Fin.Mgmt
R-2003-642
Form=auagr.frm
Aud. Cert. 2300511

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300511

ORIGINATING DEPT. NO.: 55

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: \$223,493.00

Vendor: Calderon, Jaham, and Osborn

Purpose: Authorizing the expenditure with the vendor to conduct the City's annual independent audit for the Fiscal Year 2002-03. Four, one-year extensions may be granted under this contract.

Date: November 5, 2002 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	601	2450	4151	2450				\$102,972.00
002	0	41500	760	5003	4151	2093				17,346.00
003	0	41509	777	445	4151	5023				30,372.00
004	0	630861	630861		4151	630861				6,500.00
005	0	60011	088	100	4151	8820				1,785.00
TOTAL AMOUNT										see attached

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300511

R - 297337

NOV 18 2002