(R-2004-1045)

RESOLUTION NUMBER R- 299078

ADOPTED ON APR 1 2 2004

WHEREAS, the City of San Diego, acting by and through the City Manager pursuant to the authority granted him by Municipal Code section 22.3223, previously retained the firm of KPMG LLP ("KPMG") to perform an audit of the City's fiscal year 2003 financial statements (FY 2003 Financial Statements), including the financial statements for the Metropolitan Wastewater Utility and Water Utility; and

WHEREAS, the contract is currently in an amount not to exceed \$250,000; and

WHEREAS, additional contract authorization is necessary for KPMG to continue the audit of the FY 2003 Financial Statements; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and directed to execute an amendment to the retention agreement with KPMG for an additional amount not to exceed \$250,000, for a total contract amount not to exceed \$500,000.

APPROVED: CASEY GWINN, City Attorney

 $\mathbf{R}_{\mathbf{v}}$

Leslie J. Girand

Assistant City Attorney

LJG:km

04/07/04

Aud.Cert:

Or.Dept:Atty.

R-2004-1045

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC

| | | CERTIFICATE OF UNALLOTTED BALANCE | | | | | | NCE | AC | 2400976 | |
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| ACCTG. | | | | | | | OPERATION | | | | |
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| for the participate now acti | ourpos ed to ually i | se of said of come into t | contract, tha the Treasury sury, togethe | t sufficient , to the cre | moneys to nedit of the app | neet the oblig propriation fror | ations of sa | aid contract a same are to | re actuall be drawn | s have been appropriated y in the Treasury, or are, and that the said money of said appropriation, are | |
| Amount | : | \$250,000.00 | | | | | | | | | |
| /endor: | | KPMG LLP | | | | | | | | | |
| ^O urpose | : | Supplemen | t to retainer | agreement | for audit serv | ices related to | the reaudit | of the '03 CA | FR | | |
| Date: | | April 6, 2004 By: | | | | | | AUDITOR AND COMPTROLLER'S DEBARTMENT | | | |
| ACCTG. | | | | | | COUNTING DATA | OPERATION | V | T I | <u> </u> | |
| 001 | CY PY | FUND 81140 | DEPT 81140 | org. 3501 | ACCOUNT 4151 | JOB ORDER 81141 | ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT \$250,000.00 | |
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APR 1 2 2004