

RESOLUTION NUMBER R- 299423

ADOPTED ON JUL 12 2004

WHEREAS, the City of San Diego 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

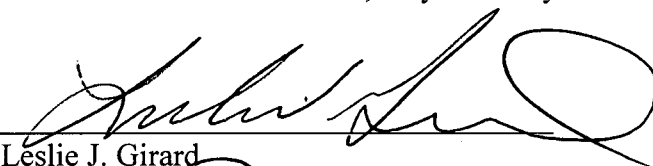
WHEREAS, the contract is currently in an amount not to exceed \$500,000; and

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 \$300,000, for a total contract amount not to exceed \$800,000.

APPROVED: CASEY GWINN, City Attorney

By

  
Leslie J. Girard  
Assistant City Attorney

LJG:km  
Aud.Cert:  
Or.Dept:Atty.  
R-2005-23

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2401178

ORIGINATING

DEPT. NO.: 81140

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: \$300,000.00

Vendor: KPMG, LLP

Purpose: Authorizing the amendment to the engagement letter between the City of San Diego and KPMG LLP for auditing services related to the audit of the City's FY 2003 basic financial statements, in an amount not to exceed an additional \$300,000.00, for a total contract amount not to exceed \$800,000.00

Date: June 17, 2004

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	81140	81140		4151	81140					\$300,000.00
TOTAL AMOUNT											\$300,000.00

FUND OVERRIDE

AC 2401178