## RESOLUTION NUMBER R-300781 ADOPTED ON AUGUST 9, 2005

WHEREAS, the City of San Diego retained the firm of KPMG LLP [KPMG] to perform an audit of the City's Fiscal Year 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 \$2.5 million; and WHEREAS, pursuant to accounting standards and practices, the City needs to continue to conduct additional investigations; and

WHEREAS, the City has been working with KPMG on the scope of the additional investigations; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and directed to execute a Seventh Amendment to the Retention Agreement with KPMG for an additional amount not to exceed \$600,000 for Fiscal Year 2006, for a total contract amount not to exceed \$3.1 million.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$360,000 from Fund No.81140, Dept. No. 82240, Object Account No. 4151, Job Order No. 082240; \$120,000 from Fund No.41506, Dept. No. 776, Org. No. 455, Object Account No. 4151, Job Order No. 776260; and \$120,000 from Fund No. 41500, Dept. No. 760, Org. No. 163, Object Account No. 4151, Job Order No. 000163 is hereby authorized, solely and exclusively for the purpose of providing funds for the above agreements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

Stephanie Rahlfs
Deputy City Attorney

SR:jb 09/27/2005 Aud.Cert:2600092 Or.Dept:Fin.Mgmt. R-2006-369

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

## CERTIFICATE OF UNALLOTTED BALANCE

AC	2600092

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Date:		By:											
	•	AUDITOR AND COMPTROLLER'S DEPARTMENT											
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT			
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Vendor:		KPMG, LLP											
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Date:		July 29, 2005  By: Audita That Supering											
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT			
001	0	81140	82240		4151	82240				\$360,000.00			
002	0	41506	776	455	4151	776260				\$120,000.00			
003	0	41500	760	163	4151	163				\$120,000.00			
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AC-361 (RE	V 2-92)				***************************************					FUND OVERRIDE			
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