

RESOLUTION NUMBER R- 3 0 3 7 6 8

DATE OF FINAL PASSAGE JUN 0 2 2008

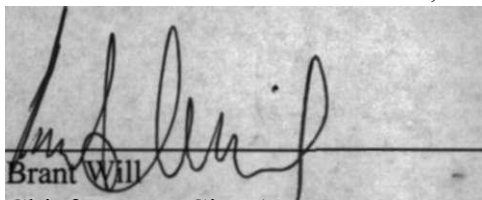
A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO AMEND THE AGREEMENT WITH MACIAS GINI & O'CONNELL LLP FOR AUDIT SERVICES FOR THE CITY OF SAN DIEGO FISCAL YEAR 2006 AND 2007 FINANCIAL STATEMENTS BY INCREASING THE TOTAL AMOUNT OF THE AGREEMENT NOT TO EXCEED \$1,380,000 AND TRANSFERRING AN AMOUNT UP TO \$979,800 FROM THE APPROPRIATED RESERVE TO PAY FOR THE EXPENDITURES.

BE IT RESOLVED, by the Council of the City of San Diego that the Mayor is hereby authorized and empowered to amend the agreement with Macias Gini & O'Connell LLP [Agreement], for audit services for the City of San Diego fiscal year 2006 and 2007 financial statements to allow for additional expenditures under the Agreement in an amount not to exceed \$1,380,000; and

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to transfer up to \$979,800 from the Appropriated Reserve, Dept. 601, to the General Fund Citywide Department, Dept. 602, org. 2450, to pay the General Fund portion of the audit expenditures.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

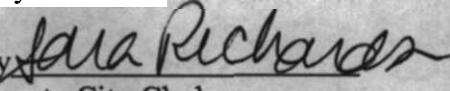
A handwritten signature in black ink, appearing to read "Brant Will", is written over a horizontal line. The signature is cursive and somewhat stylized.

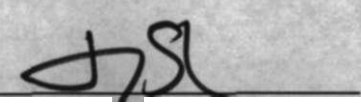
Chief Deputy City Attorney

BCW:jdf  
05/08/08  
Or.Dept:Finance  
R-2008-1045

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of 2 7 2008 ' 08

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk



Approved: 0\*1r\*  
(date)

JERRY SENDERS, Mayor

Vetoed: \_\_\_\_\_  
(date) JERRY SANDERS, Mayor



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

**CERTIFICATE OF UNALLOTTED BALANCE**  
ORIGINATING

AC 2800679  
DEPT. \_\_\_\_\_  
NO.: \_\_\_\_\_

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: \_\_\_\_\_

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**

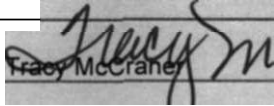
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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: \$ 1,380,000

Vendor: Macias Gini O'Connell LLP

Purpose: Authorizing contracts amendments for fiscal years ending June 30, 2004, 2005 2006 and 2007 for audit services related to the City's Comprehensive Annual Financial reports, Single Audits and the Component unit audits for the City of San Diego.

Date: March 27, 2008

By: 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	100	602		48818	000602				979,800.00
2		41500	760	163	4151	002093				124,200.00
3		41506	776	455	4151	776260				96,600.00
4		105051	9321	2004	4151	002004				8,280.00
5		10226	918		4151	091811				9,660.00
6		102211	102211	300	4151	000300				9,660.00
7		98805	97481	1002	4151	001002				151,800.00
TOTAL										\$1,380,000.00