

(R-92-1249)

RESOLUTION NUMBER R- 279554

ADOPTED ON MAR 16 1992

WHEREAS, the City of San Diego ("City") and Rees and Associates, Inc. ("Contractor") entered into an agreement, a copy of said agreement is on file in the office of the City Clerk as Document No. RR-269510, pursuant to which Contractor was to perform certain consultant services in regard to legislative representation matters before the California State Legislature and all agencies of the Executive Branch of the State of California; and

WHEREAS, on December 11, 1989, the Council approved a Second Amendment to Agreement with Contractor, said agreement on file in the office of the City Clerk as Document No. RR-274872, extending the legislative representation contract for a period of sixty (60) days during which time a long term agreement would be negotiated; and

WHEREAS, on February 26, 1990, the Council approved a Third Amendment to Agreement with Contractor, said agreement on file in the office of the City Clerk as Document No. RR-275220, extending the legislative representation contract until September 30, 1992 and providing an increase in the monthly retainer; and

WHEREAS, on January 15, 1992, the Rules Committee reviewed and approved the Department of Legislative Services Report No. 92-3, dated January 8, 1992, setting forth the terms and

conditions of a Fourth Amendment to Agreement with Contractor;
NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego,
that the City Manager be and he is hereby fully authorized and
empowered to execute, for and on behalf of The City of San Diego,
a **FOURTH AMENDMENT TO AGREEMENT with REES AND ASSOCIATES, INC.,**
for legislative representation services in Sacramento,
California, under the terms and conditions of the Fourth
Amendment to Agreement, on file in the office of the City Clerk
as Document No. RR- 279554 .

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is
hereby authorized to pay Rees & Associates, Inc. the sum of
\$115,111 through December 31, 1992 from General Fund Legislative
Services Budget.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smm
02/28/92
Or.Dept:DLS
Aud.Cert.:9200663
R-92-1249
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200663

ORIGINATING DEPT. NO.: 015

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 _____, 19____ 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 moneys 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 \$ 115,111.00

Vendor Rees & Associates, Inc.

Purpose Authorizing expenditure of funds for the Fourth Amendment to agreement for Sacramento Representation.

Date February 24, 1992 By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		100	015		4222	01521				\$115,111.00
TOTAL AMOUNT										\$115,111.00

FUND OVERRIDE

MAR 16 1992

R-279554

RECEIVED
92 FEB 28 PM 1:38
CITY CLERK'S OFFICE
SAN DIEGO, CA