

(R-96-101)

RESOLUTION NUMBER R- 286202

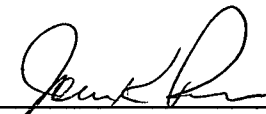
ADOPTED ON AUG 07 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, a Fourth Amendment to Agreement with WILLDAN ASSOCIATES, for special tax consulting services in connection with Miramar Ranch North Community Facilities District No. 1, under the terms and conditions set forth in that Fourth Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 286202.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,100, from Fund No. 79490, Account 4118, Job Order 079490, in connection with the above consulting services, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:ps
07/25/95
Or.Dept:Eng.
Aud.Cert.9600078
R-96-101
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600078

ORIGINATING DEPT. NO.: 544

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 \$ 40,100.00

Vendor Willdan Associates

Purpose Special Tax Consulting Services

Date 07/21/95

By: C. Wilcox 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		79490	79490		4118	079490				\$40,100.00
TOTAL AMOUNT										\$40,100.00

FUND OVERRIDE

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