

(R-96-783)

RESOLUTION NUMBER R- 286820

ADOPTED ON JANUARY 16, 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to pay the sum of \$15,954.69 in the settlement of each and every claim against the City of San Diego, its agents and employees, for the property damage claim of Emilia Gonzalez, as a result of an incident which occurred on September 1, 1994.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to issue two checks; one in the amount of \$14,766.56, payable to Wawanesa Insurance Company, and one check in the amount of \$1,188.13, payable to Mercedes Benz of San Diego, in full settlement of all claims.

APPROVED: John W. Witt, City Attorney

By


C. Alan Sumption
Deputy City Attorney

CAS:dk:Lit.

01/09/96

Aud.Cert:9600720

Or.Dept:Risk Mgmt

R-96-783

Form=r.claim2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600720

ORIGINATING
DEPT. NO.: 084

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 \$ 15,954.69

Vendor WAWANESA INSURANCE COMPANY/MERCEDES BENZ OF SAN DIEGO

Purpose AUTHORIZING EXPENDITURE OF FUNDS FOR SETTLEMENT OF PROPERTY DAMAGE

CLAIM OF EMILIA GONZALEZ. CITY FILE #AX95-0110-2092.

Date JANUARY 4, 1996 By: *Jillia Paine*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	81140	81140		4822	081141	WAWANESA INSURANCE			\$14,766.56
02	0	81140	81140		4822	081141	MERCEDES BENZ OF S.D.			1,188.13
TOTAL AMOUNT										\$15,954.69

FUND OVERRIDE

AC 9600720

JAN 16 1996

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