(R-97-645)

RESOLUTION NUMBER R- 288281 ADOPTED ON JAN 2 7 1997

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$370,408.00 from Fund 60020, Account No. 9544, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

Sharon A. Marshall

Deputy City Attorney

SAM:jrl 12/05/96

Aud.Cert:9700526

Or.Dept:Risk Mgt.

R-97-645

Form=auagr.res

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINATING — CERTIFICATE OF UNALLOTTED BALANCE 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. Fund Amount Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA OPERATION ACCTG. JOB BENE/ FUND DEPT ORG. ACCOUNT LINE PY ORDER ACCOUNT **EOUIP 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. 370408 Not to Exceed \$ Vendor United States Behavioral Health Purpose Authorizing the expenditure of funds for a one-year term (08/01/96-07/31/97) to provide managed behavioral health coverage to members of the applicable Blue Cross Health Plan. Mayor Allunaus Date November 26, 1996 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION JOB DEPT FUND ORG. ACCOUNT PΥ ORDER **FACILITY** LINE ACCOUNT **EQUIP** AMOUNT n 01 60020 9544 \$370,408.00 TOTAL AMOUNT \$370,408.00

L- 288281 JAN 27 1997

AC-361 (REV 2-92)

FUND OVERRIDE AC 9700526