


RESOLUTION NUMBER R- 295432

ADOPTED ON SEP 10 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with DELOITTE & TOUCHE, LLP, to provide consulting services to the City with respect to the City's implementation of the Injury Tracking and Safety System project in its Risk Management Department, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295432.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$261,753 is hereby authorized, solely and exclusively as follows: \$191,756 from Fund 50066 and \$69,997 from Fund 50061.

APPROVED: CASEY GWINN, City Attorney

By 
Michael D. Rivo
Deputy City Attorney

MR:ms
08/28/01
Aud.Cert: 2200225
Or.Dept: Risk Management
R-2002-351
Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200225
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 \$ 261,753.00

Vendor Deloitte & Touche

Purpose To authorize the expenditure of funds for Best Management Practices Implementation Support

Agreement with Deloitte & Touche.

Date August 27, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50066	50066		4985	000009				\$191,756.00
2	0	50061	084	2300	4222	700700				69,997.00
TOTAL AMOUNT										\$261,753.00

FUND OVERRIDE

R 295432

SEP 10 2001