

(R-2003-1116)

RESOLUTION NUMBER 297774


ADOPTED ON MAR 18 2003

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 \$129,467.32 in complete settlement of each and every claim against the City of San Diego, its agents and employees, resulting from property damage claim of San Diego 101 RFP III, et al. on November 30, 2002.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to issue various checks in the amount of up to but not exceeding \$124,467.32 made payable various claimants and Luth & Turley, Inc. in full settlement of all claims.

APPROVED: CASEY GWINN, City Attorney

By



Francis M. Devaney
Head Deputy City Attorney

FMD:vtc:Civ.
03/12/03
Aud.Cert: 2300975
Or.Dept: Risk Mgmt
R-2003-1116
Form=claim2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300975

DEPT. NO.: 41500

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: \$124,467.32 Fund: 41500

Purpose: Authorizing the City Manager to pay in settlement of each and every claim against the City, its agents and employees, resulting from the Property Damage Claim of San Diego 101 RFP et al.

Date: March 12, 2003

By: 
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	41500	760	503	4824	50301					\$124,467.32
TOTAL AMOUNT											\$124,467.32

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: _____

Vendor: _____

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											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300975

R-297774

MAR 18 2003