

(R-2003- 1357)

RESOLUTION NUMBER R-~~297953~~

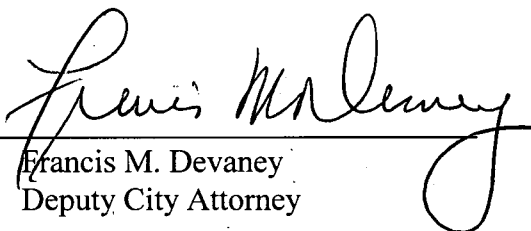
ADOPTED ON MAY 13 2003

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 \$528,896.69 in settlement of each and every claim against the City of San Diego, its agents and employees, resulting from property damage claim of El Rosal Condominiums et al. on January 2, 2003.

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 to exceed \$492,187.91 made payable to various claimants in full settlement of all claims.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$400,000 from the Water Department Unallocated Reserve-Fund 41500, Dept 760, Organization 5005, O/A 4903 to the Water Department Liability account-Fund 41500, Dept 760, Organization 503, O/A 4824, Job Order 50301, for settlement of the property damage claim of the El Rosal Condominiums et al.

APPROVED: CASEY GWINN, City Attorney

By 
Francis M. Devaney
Deputy City Attorney

FMD:slc:Civ.
05/08/03
Aud.Cert: 2301148
Or.Dept: Risk Mgmt
R-2003-1357
Form=claim2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301148
DEPT. 760
NO. 760

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: \$492,487.91 Fund: 41500

Purpose: Authorizing the transfer of \$400,000 from Water Department's Unallocated Reserve to the Department's Liability accounts and 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 El Rosal Condominiums et al.

Date: May 8, 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	5005	4903	50301					\$400,000.00
02	0	41500	760	503	4824	50301					92,187.91
TOTAL AMOUNT											\$492,187.91

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											

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