

RESOLUTION NUMBER R-300599

ADOPTED ON JUNE 27, 2005

WHEREAS, the City previously retained the law firm of Vinson & Elkins for the preparation of an internal report on the City's securities disclosure practices from 1996 through the present; and

WHEREAS, Lexis Nexis Applied Discovery, Inc., provides online review of the City's financial information in support of Vinson & Elkins; and

WHEREAS, the expenditures for the services of Lexis Nexis Applied Discovery, Inc., have reached the \$250,000 threshold within which the City Manager may authorize expenditures; and

WHEREAS, further expenditures require Mayor and City Council approval; and

WHEREAS, the additional authorization of \$35,000 will be sufficient to cover remaining charges through the end of Fiscal Year 2005; NOW, THEREFORE,

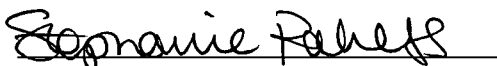
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized to increase the expenditures for services provided by Lexis Nexis Applied Discovery, Inc., for the Fiscal Year 2005, for an additional amount not to exceed \$35,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed

\$21,000 from Fund No. 81140, Dept. No. 82240, Object Account No. 4151, Job Order No. 082240; \$7,000 from Fund No. 41506, Dept. No. 776, Org. No 445, Object Account No. 4151, Job Order No. 776260; and \$7,000 from Fund No. 41500, Dept. No. 760, Org. No. 163, Object Account No. 4151, Job Order 000163 is hereby authorized, solely and exclusively for the purpose of providing funds for the above agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Stephanie Rahlfs
Deputy City Attorney

SR:jb
10/14/2005
Aud.Cert.: 2501102
Or.Dept:Fin.Mgmt.
R-2006-372

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2501102

ORIGINATING

DEPT. NO.: 055

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: \$35,000.00

Vendors: Lexis Nexis Applied Discovery

Purpose: Authorizing the expenditure for the agreement with Lexis Nexis Applied Discovery, for online data review services in connection with the audit of the City's Fiscal Year 2003 financial statements, in an amount not to exceed \$35,000.

Date: June 20, 2005 By: *Audrea Kioh*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	81140	82240		4151	082240				\$21,000.00
002	0	41506	776	455	4151	776260				\$7,000.00
003	0	41500	760	163	4151	000163				\$7,000.00
TOTAL AMOUNT										\$35,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2501102

R- 300599

JUN 27 2005