

ORDINANCE NUMBER O- 19611 (NEW SERIES)

DATE OF FINAL PASSAGE APR 27 2007

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING THE FOURTH AMENDMENT TO THE AGREEMENT BETWEEN THE CITY AND TAUSSIG & ASSOCIATES FOR SPECIAL TAX ADMINISTRATION SERVICES.

WHEREAS, on September 21, 2001, the City of San Diego [City] entered into an agreement (C-10951) [Agreement] with David Taussig & Associates, Inc. [Consultant], to provide special tax administration of Community Facilities District [CFD]; and

WHEREAS, the Agreement was amended on December 16, 2002 (C-11821), July 24, 2003 (C-12123) and October 21, 2005 (C-13444); and

WHEREAS, the City and the Consultant mutually wish to extend the term of the Agreement for and additional two years covering special tax administration services for Improvement Areas No. 1, 3, 4 within CFD No. 2 for fiscal years 2007 and 2008; and

WHEREAS, pursuant to Charter section 99 any contract existing for more than five years must be approved by ordinance upon a two-thirds vote of the Council; NOW THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

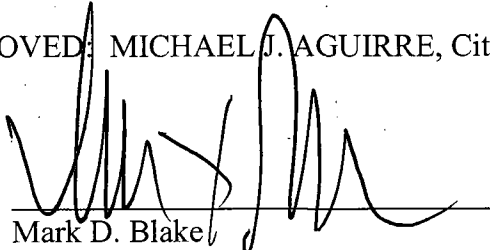
Section 1. That the Mayor, or designee, is hereby authorized to execute the Fourth Amendment to the Agreement between the City of San Diego and Taussig & Associates for special tax administration services for Improvement Areas No. 1, 3, and 4 within CFD No. 2.

Section 2. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 3. That this ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

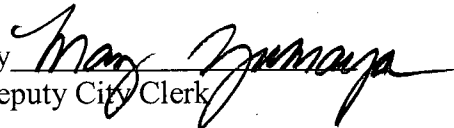
By

  
\_\_\_\_\_  
Mark D. Blake  
Chief Deputy City Attorney

MDB:ai  
03/13/07  
Or.Dept:Debt Mgt  
O-2007-111

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of ~~APR 24 2007~~.

ELIZABETH S. MALAND  
City Clerk

By   
\_\_\_\_\_  
Deputy City Clerk

Approved: 4-27-07  
(date)

  
\_\_\_\_\_  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2700009  
DEPT. \_\_\_\_\_  
NO. 79685/79765/79665

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: \$58,500.00

Vendor: David Taussig & Associates

Purpose: To authorize the expenditure of funds for the fourth amendment for special tax administration services for Community Facilities District No. 2 (Santaluz), Improvement Area No. 1 and No. 3.

Date: July 6, 2006 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	79685	79685		4118	079680				\$38,025.00
2	0	79765	79765		4118	079765				5,850.00
3	0	79656	79656		4118	079661				14,625.00
TOTAL AMOUNT										\$58,500.00

FUND OVERRIDE