

ORDINANCE NUMBER O- 19655 (NEW SERIES)

DATE OF FINAL PASSAGE AUG 03 2007

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO EXECUTE A FIRST AMENDMENT TO THE AGREEMENT WITH BOND LOGISTIX, LLC.

WHEREAS, on March 22, 2002, the City of San Diego [City] entered into an agreement [Agreements] with Bond Logistix, LLC [Arbitrage Consultant]; and

WHEREAS, the Agreement stated that the City had the option and the City exercised the option to extend the contract for four additional one-year terms; and

WHEREAS, prior to the end of the final year, the Request for Proposal process was not executed, thus resulting in the lapse of the Agreement without the selection of new consultants; and

WHEREAS, the Arbitrage Consultant's services are needed immediately to enable the City to meet its bond covenant requirements and IRS obligations; NOW, THEREFORE,

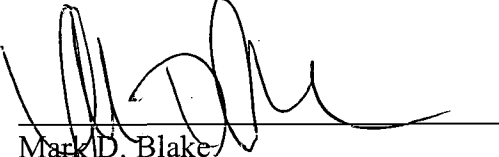
BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. That Mayor is authorized to execute the First Amendment to the Agreement between the City of San Diego and Bond Logistix, LLC, on file in the office of the City Clerk as document number OO- 19655.

Section 2. That a full reading of this ordinance is dispensed with prior to passage, since a written copy was made available to the City Council and the public prior to the day of its passage.

Section 3. 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:jdf
03/28/07
Or.Dept:Auditor
O-2007-123

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of JUL 31 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 8-3-07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700776

ORIGINATING

DEPT. NO.: 050

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.

Amount: \$40,000.00

Vendor: BOND LOGISTIX, LLC

Purpose: Authorizing an increase in the expenditure of funds for the First Amendment between the City of San Diego and Bond Logistix for arbitrage services.

Date: May 24, 2007 By: *Marilyn Nguyen*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		Please	See	Attachment	for	Details	on Various	lines		\$40,000.00
TOTAL AMOUNT										\$40,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2700776

0 19655

JUL 31 2007