

RESOLUTION NUMBER R- 304391 (NEW SERIES)

DATE OF FINAL PASSAGE NOV 24 2008

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DAVID TAUSSIG & ASSOCIATES TO PROVIDE ANNUAL ADMINISTRATION SERVICES RELATING TO THE CITY'S COMMUNITY FACILITIES DISTRICTS IN AN AMOUNT NOT TO EXCEED \$65,100.

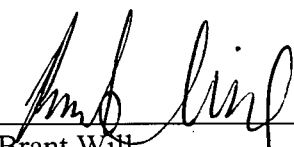
WHEREAS, the City has six Community Facilities Districts [CFDs] with a total of \$141 million in outstanding special tax bonds and encompassing 5,169 parcels; and

WHEREAS, the City requires a consultant to provide specified services in the administration of the CFDs and David Taussig & Associates has agreed to provide such services; and

WHEREAS, all costs associated with agreement between the City and David Taussig & Associates will be borne by the CFDs; NOW, THEREFORE,

BE IT RESOLVED by the Council of the City of San Diego, that the Mayor is authorized to enter into an agreement with David Taussig & Associates, the form of which is on file with the Clerk's Office as document no. RR- 304391.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Brant Will  
Deputy City Attorney

BCW:jdf  
10/29/08  
Or.Dept:Debt Management  
O-2009-549

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 18 2008.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 11-24-08  
(date)

  
JERRY SANDERS, Mayor

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

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2900327

DEPT. NO.: 056

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: \_\_\_\_\_

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: \$65,100.00

Vendor: DAVID TAUSSIG & ASSOCIATES

Purpose: TO AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE CONSULTANT AGREEMENT FOR ADMINISTRATIVE SERVICES FOR THE CITY OF SAN DIEGO COMMUNITY FACILITIES DISTRICTS FOR ONE YEAR.

Date: October 24, 2008 By: MIKKI GUTIERREZ *Mikki Gutierrez*

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	79695	79695		4151	079690				13,175.00
02	0	79685	79685		4151	079680				13,175.00
03	0	79765	79765		4151	079765				6,975.00
04	0	79665	79665		4151	079661				6,975.00
05	0	79743	79743		4151	079743				13,175.00
06	0	79755	79755		4151	079755				11,625.00
TOTAL										\$65,100.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 304391

NOV 18 2008

AC 2900327