RESOLUTION NUMBER R- 304391 (NEW SERIES)

DATE OF FINAL PASSAGE NOV 2 4 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

Diego, at this meeting of NOV 1 8 2008	— .
	ELIZABETH S. MALAND City Clerk
	By Clerk Deputy City Clerk
Approved: 1-24.08 (date)	JERRY SANDERS, Mayor
Vetoed:(date)	JERRY SANDERS, Mayor

The City of San Diego CEF

CATE OF CITY AUDITOR AND COMPTRO

CERTIFICATE OF UNALLOTTED BALANCE

ΪR

AC 2900327

		-		•
DEPT. NO.:		0	56	

	: <u> </u>						Fund:				
Purpose): _						-				
	_										
	-										
	-				4						
Date:	_					By:					
					ACCO	UNTING DATA					
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
		-		ļ	ļ						
						_				-	
	- T										
TOTAL A	MOI	JNT		<u> </u>				l			
 TOTAL A	MOL	TNL				<u> </u>	<u></u>	<u> </u>			FUND OVERRIDE
 TOTAL A	MOL	TNL	:	CERTIFIC	CATION OF U	JNENCUMB	ERED BA	LANCE			FUND OVERRIDE
			:							or agree	t i te de
I H nereto a	ERE!	BY CERTIF	Y that the ir	ndebtedne incurred w	ess and oblig vithout the vi	ation to be ir iolation of ar	ncurred by	the cor	ntract	the Cha	ement authorized by the arter of the City of Sar
l H nereto a Diego; a	EREI	BY CERTIF ed resolutio do hereby	Y that the ir on, can be i further cert	ndebtedne incurred w tify, in cor	ess and oblig vithout the vi nformity with	ation to be ir iolation of ar the require	ncurred by ny of the perments of	the cor provision the Ch	ntract ins of arter	the Cha	ement authorized by the arter of the City of Sar City of San Diego, tha
l H nereto a Diego; a sufficient said con	EREI	BY CERTIF ed resolutio do hereby neys have b are actually	Y that the iron, can be ifurther certoeen approprint the Trea	ndebtedne incurred w tify, in cor oriated for asury, or a	ess and oblig vithout the vi nformity with the purpose are anticipate	ation to be in iolation of an the require of said confid to come in	ncurred by ny of the p ements of tract, that nto the Tre	the cor provision the Ch sufficient	ntract ons of arter nt mo	the Cha of the Coneys to credit of	ement authorized by the arter of the City of Sar City of San Diego, tha meet the obligations of f the appropriation from
I H nereto a Diego; a sufficient said con which the	EREI	BY CERTIF ed resolution do hereby neys have be are actually me are to be	Y that the iron, can be in further certoeen approprometer in the Treate drawn, and	ndebtedne incurred w tify, in cor oriated for asury, or a d that the	ess and oblig- vithout the vi- nformity with the purpose are anticipate said money	ation to be in iolation of an the require of said control of to come in now actually	ncurred by ny of the perments of tract, that nto the Tre	the corprovision the Chaufficie asury, facus	ntract ins of arter nt mo to the toget	the Cha of the Coneys to credit of	ement authorized by the arter of the City of Sar City of San Diego, tha
I H nereto a Diego; a sufficient said cont which the to come	EREI ttache ind I mor tract e san into ti	BY CERTIF ed resolution do hereby neys have be are actually me are to be he Treasury	Y that the iron, can be in further cert open appropromite Treated drawn, and to the cred	ndebtedne incurred w tify, in cor oriated for asury, or a d that the	ess and oblig vithout the vi nformity with the purpose are anticipate	ation to be in iolation of an the require of said control of to come in now actually	ncurred by ny of the perments of tract, that nto the Tre	the corprovision the Chaufficie asury, facus	ntract ins of arter nt mo to the toget	the Cha of the Coneys to credit of	ement authorized by the arter of the City of Sar City of San Diego, tha meet the obligations of f the appropriation from
I H nereto a Diego; a sufficient said con which the	EREI ttache ind I mor tract e san into ti	BY CERTIF ed resolution do hereby neys have be are actually me are to be he Treasury	Y that the iron, can be in further certoeen approprometer in the Treate drawn, and	ndebtedne incurred w tify, in cor oriated for asury, or a d that the	ess and oblig- vithout the vi- nformity with the purpose are anticipate said money	ation to be in iolation of an the require of said control of to come in now actually	ncurred by ny of the perments of tract, that nto the Tre	the corprovision the Chaufficie asury, facus	ntract ins of arter nt mo to the toget	the Cha of the Coneys to credit of	ement authorized by the arter of the City of Sar City of San Diego, tha meet the obligations o f the appropriation from
I H nereto a Diego; a sufficient said cont which the to come	EREI ttache nd I mor tract e san into ti	BY CERTIF ed resolution do hereby neys have be are actually me are to be he Treasury	Y that the iron, can be in further cert open appropromite Treated drawn, and to the cred	ndebtedne incurred w tify, in cor oriated for asury, or a d that the dit of said a	ess and oblig vithout the vi nformity with the purpose are anticipate said money appropriation	ation to be in iolation of an the require of said control of to come in now actually	ncurred by ny of the perments of tract, that nto the Tre	the corprovision the Chaufficie asury, facus	ntract ins of arter nt mo to the toget	the Cha of the Coneys to credit of	ement authorized by the arter of the City of Sar City of San Diego, tha meet the obligations of f the appropriation from
I H nereto a Diego; a sufficient said cont which the o come	EREI ttache ind I mor tract e san into ti	BY CERTIF ed resolution do hereby heys have be are actually he are to be he Treasury di S	Y that the iron, can be ifurther certoeen appropring the Treated drawn, and to the credit \$65,100.00	ndebtedne incurred witify, in corpriated for asury, or a dithat the dit of said a	ess and oblig vithout the vi nformity with the purpose are anticipate said money appropriation	ation to be ir iolation of an the require of said conf d to come in now actually n, are otherwi	ncurred by ny of the perments of tract, that nto the Tre in the Tre ise unencu	the corprovision the Chasufficie asury, the casury, imbered	ntract ons of parter nt mo to the togeth	the Cha of the Coneys to credit of her with	ement authorized by the arter of the City of Sar City of San Diego, that meet the obligations of the appropriation from the moneys anticipated
I H nereto a Diego; a sufficient said cont which the o come Not to Ex Vendor:	EREI ttach nd I more tract e san into ti	BY CERTIF ed resolution do hereby heys have be are actually he are to be he Treasury d: DAVID TAU TO AUTHOR	Y that the iron, can be ifurther certoeen approprint the Treate drawn, and to the cred \$65,100.00 SSIG & ASS RIZE THE E	ndebtedne incurred witify, in corpriated for asury, or a dithat the dit of said a social section of the section	ess and oblig vithout the vi nformity with the purpose are anticipate said money appropriation	ation to be in iolation of an in the require of said confid d to come in now actually in, are otherwi	ncurred by ny of the perments of tract, that nto the Tre in the Tre ise unencu	the corprovision the Chasufficie asury, the casury, the casury, the casury, the casury and the casure as the	ntract ons of arter nt mo to the toget d.	the Cha of the Coneys to credit of her with	ement authorized by the arter of the City of Sar City of San Diego, that meet the obligations of the appropriation from the moneys anticipated
I H nereto a Diego; a sufficient said cont which the o come Not to Ex Vendor:	EREI ttach nd I more tract e san into ti	BY CERTIF ed resolution do hereby heys have be are actually he are to be he Treasury d: DAVID TAU	Y that the iron, can be ifurther certoeen approprint the Treate drawn, and to the cred \$65,100.00 SSIG & ASS RIZE THE E	ndebtedne incurred witify, in corpriated for asury, or a dithat the dit of said a social section of the section	ess and oblig vithout the vi nformity with the purpose are anticipate said money appropriation	ation to be in iolation of an the require of said confed to come in now actually an are otherwish, are otherwish of SAN DI	ncurred by ny of the perments of tract, that nto the Tre in the Tre ise unencu	the corprovision the Chasufficie asury, the chasury, the chasury, the chasury are chasured to the chasure chas	ntractions of arter nt moto the together.	the Cha of the Coneys to credit of her with	ement authorized by the arter of the City of San Diego, that meet the obligations of the appropriation from the moneys anticipated

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

2900327