

RESOLUTION NUMBER R- 304390 (NEW SERIES)

DATE OF FINAL PASSAGE JAN 05 2009

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH NBS GOVERNMENT FINANCE GROUP TO PROVIDE ANNUAL ADMINISTRATION SERVICES RELATING TO THE CITY'S ASSESSMENT DISTRICTS IN AN AMOUNT NOT TO EXCEED \$28,150.

WHEREAS, the City has four Assessment Districts [Districts] with a total of \$28 million in outstanding assessment bonds and encompassing 3,325 parcels; and

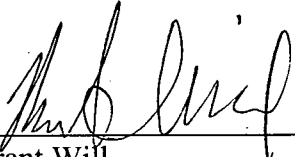
WHEREAS, the City requires a consultant to provide specified services in the administration of the Districts and NBS Government Finance Group [NBS] has agreed to provide such services; and

WHEREAS, all costs associated with the agreement between the City and NBS will be borne by the Districts; 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 NBS, the form of which is on file with the Clerk's Office as document no. RR- 304390.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

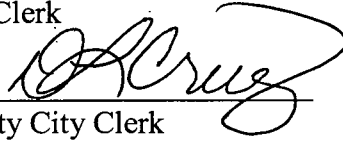
By

  
\_\_\_\_\_  
Brant Will  
Deputy City Attorney

BCW:jdf  
10/29/08  
12/18/08.COR.Copy  
Or.Dept:Debt Management  
O-2009-548

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: 1-5-09  
(date)

  
JERRY SANDERS, Mayor

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

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2900326  
 DEPT. NO. 56

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: \_\_\_\_\_

Purpose: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date: \_\_\_\_\_

ACCOUNTING DATA										
ACCTG. LINE	CY PY									
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: \$28,150.00

Vendor: NBS

Purpose: TO AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE CONSULTANT AGREEMENT FOR ADMINISTRATIVE SERVICES FOR THE CITY OF SAN DIEGO 1915 ACT ASSESSMENT DISTRICTS FOR ONE YEAR.

Date: OCTOBER 24, 2008

By: *Tere Capetillo*  
 TERE CAPETILLO-LUNA

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
01	0	79486	79486		4151	079486					4,194.00
02	0	79845	79845		4151	079840					4,194.00
03	0	79806	79806		4151	079806					6,090.00
04	0	79705	79705		4151	079705					13,672.00
TOTAL										\$28,150.00	

FUND OVERRIDE

*R* 304390

NOV 18 2008

AC 2900326