Adopted on\_ DEC 18 1978 REV.)

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

That the City Manager is hereby authorized and empowered to accept an offer from Jeffries Bank Note Company for the printing of an official statement, a supplemental selling brochure, a notice of sale inviting bids and such other underwriting documents as are customarily given wide circulation within the financial community for the first series of San Diego Open Space Park Bonds of 1978, under the terms and conditions set forth in that letter agreement on file in the office of the City Clerk as Document 765348

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$15,200 from Environmental Growth Fund No. 2505 is hereby authorized for said services.

BE IT FURTHER RESOLVED, that the City Manager, in consultation with the City's financial consultant, is hereby authorized and empowered to incur expenses in an additional amount of not to exceed \$4,000 from said Environmental Growth Fund No. 2505 for miscellaneous costs which may be incurred in connection with the marketing of said bonds.

APPROVED: JOHN W. WITT, City Attorney

11/13/78 Rev. 12/8/78 Or. Dept. Park & Rec. MICROFILMED

02057

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 19,200.00	Fund 245 Fd Capital Outlay
Purpose Authorizing the expenditure of	funds for Open Space Bond Issues
	Auditor and Comptroller of The City of San Diego, Calif.
	Auditor and Comptroller of
	The City of San Diego, Calif.
Date December 8, 19 78	By Stree Hogan

## 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 moneys 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 \$ 15,200.00	2 Sages
Dated December 8, 1978	Auditor and Comptroller of The City of San Diego, Calif.
	BY Stive Hogan
	Job Order Resolution No.
Fund <u>244</u> Prog./Elem. <u>4511</u> Object <u>3299</u>	Project No. 925050
Purpose Contractual Service	**************************************
VendorJEFFERTES_BANK_NOTE_CO	IVITURUFILIVIEL

CERTIFICATE NO. 79268

222448

02058

DEC 18 1978 Passed and adopted by the Council of The City of San Diego on ....... by the following vote: Yeas Nays Councilmen Not Present Ineligible Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson **AUTHENTICATED BY:** PETE WILSON Mayor of The City of San Diego, California. (Seal) CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California .

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SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution 222448

Adopted DEC 18 1978