

(R-87-2277)

RESOLUTION NUMBER R- 268353

ADOPTED ON MAY 18 1987

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

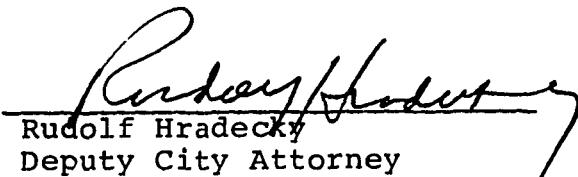
1. That the City Manager and City Treasurer are hereby authorized to negotiate an agreement with Security Pacific Merchant Banking Group to purchase and issue City of San Diego short-term tax and revenue anticipation notes in an issue amount not to exceed \$30,000,000.

2. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Jennings, Engstrand and Henrikson to serve as Bond Counsel for the City's tax and revenue anticipation notes issuance, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 268353 .

3. That the expenditure of an amount not to exceed \$11,000 plus incidental expenses not to exceed \$2,000, is hereby authorized, solely and exclusively for the purpose of providing funds for execution of the above agreement, and further

authorizing the City Auditor and Comptroller to credit unexpended funds to the appropriate reserves upon advice of the administering department.

APPROVED: John W. Witt, City Attorney

By   
Rudolf Hradecky  
Deputy City Attorney

RH:mrh  
05/13/87  
Aud.Cert:8800013  
Or.Dept:Treas.  
R-87-2277  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8800013

ORIGINATING DEPT. NO.: 052

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 \_\_\_\_\_, 19\_\_\_\_ 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 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 \$ 13,000.00

Vendor JENNINGS, ENGSTRAND & HENRIKSON

Purpose Authorizing expenditure of funds for an agreement to serve as bond counsel for the City's tax and revenue anticipation notes issuance

Date May 13, 1987 By: Lillian Magana

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			65013		4141	065013				\$13,000.00
TOTAL AMOUNT										\$13,000.00

AC-361 (REV 3-86)

FUND OVERRIDE

NOTE: Contingent upon adoption of FY'88 Appropriations Ordinance

AC 8800013  
01559

MAY 18 1987

*R-268353*

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01560

Passed and adopted by the Council of The City of San Diego on MAY 18 1987,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-268353</u>	Adopted <u>MAY 18 1987</u>

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